

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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CONTACT: Treasury Auctions
202-504-3550

TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security	10-Year TIPS
Offering Amount	\$16,000,000,000
Currently Outstanding	\$0
CUSIP Number	91282CDX6
Auction Date	January 20, 2022
Original Issue Date	January 31, 2022
Issue Date	January 31, 2022
Maturity Date	January 15, 2032
Dated Date	January 15, 2022
Series	A-2032
Real Yield	Determined at Auction
Interest Rate	Determined at Auction
Interest Payment Dates	July 15 and January 15
Accrued Interest from 01/15/2022 to 01/31/2022	Determined at Auction
Adjusted Accrued Interest Payable by Investor	Determined at Auction
Premium or Discount	Determined at Auction
Minimum Amount Required for STRIPS	\$100
Corpus CUSIP Number	912821HD0
Additional TIIN(s) Due Date(s) and CUSIP Number(s)	January 15, 2032 912834B31
Maximum Award	\$5,600,000,000
Maximum Recognized Bid at a Single Yield	\$5,600,000,000
NLP Reporting Threshold	\$5,600,000,000
NLP Exclusion Amount	\$0
Minimum Bid Amount and Multiples	\$100
Competitive Bid Yield Increments ²	0.001%
Maximum Noncompetitive Award	\$5,000,000
Eligible for Holding in TreasuryDirect [®]	Yes
Estimated Amount of Maturing Coupon Securities Held by the Public	\$133,872,000,000
Maturing Date	January 31, 2022
SOMA Holdings Maturing	\$33,480,000,000
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount ³	Yes
Noncompetitive Closing Time	12:00 Noon ET
Competitive Closing Time	1:00 p.m. ET
CPI Base Reference Period	1982-1984
Ref CPI 01/15/2022	277.20274
Ref CPI 01/31/2022	277.90416
Index Ratio 01/31/2022	1.00253

¹Governed by the Terms and Conditions set forth in The Uniform Offering Circular for the Sale and Issue of Marketable Book-Entry Treasury Bills, Notes, and Bonds (31 CFR Part 356, as amended), and this offering announcement.

²Must be expressed as a yield with three decimals e.g., 7.123%.

³FIMA up to \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.