

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



Embargoed Until 11:00 A.M.
February 10, 2022

CONTACT: Treasury Auctions
202-504-3550

TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security			30-Year TIPS
Offering Amount			\$9,000,000,000
Currently Outstanding			\$0
CUSIP Number			912810TE8
Auction Date			February 17, 2022
Original Issue Date			February 28, 2022
Issue Date			February 28, 2022
Maturity Date			February 15, 2052
Dated Date			February 15, 2022
Series			TIPS of February 2052
Real Yield			Determined at Auction
Interest Rate			Determined at Auction
Interest Payment Dates			August 15 and February 15
Accrued Interest from 02/15/2022 to 02/28/2022			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			912803GG2
Additional TIIN(s) Due Date(s) and CUSIP Number(s)	August 15, 2051 912834B64	February 15, 2052 912834B72	
Maximum Award			\$3,150,000,000
Maximum Recognized Bid at a Single Yield			\$3,150,000,000
NLP Reporting Threshold			\$3,150,000,000
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			\$82,409,000,000
Maturing Date			February 28, 2022
SOMA Holdings Maturing			\$31,351,000,000
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 02/15/2022			278.37500
Ref CPI 02/28/2022			278.77150
Index Ratio 02/28/2022			1.00142

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.