

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



Embargoed Until 11:00 A.M.  
October 13, 2022

CONTACT: Treasury Auctions  
202-504-3550

## TREASURY OFFERING ANNOUNCEMENT <sup>1</sup>

Term and Type of Security	5-Year TIPS
Offering Amount	\$21,000,000,000
Currently Outstanding	\$0
CUSIP Number	91282CFR7
Auction Date	October 20, 2022
Original Issue Date	October 31, 2022
Issue Date	October 31, 2022
Maturity Date	October 15, 2027
Dated Date	October 15, 2022
Series	AE-2027
Real Yield	Determined at Auction
Interest Rate	Determined at Auction
Interest Payment Dates	April 15 and October 15
Accrued Interest from 10/15/2022 to 10/31/2022	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	912821JX4
Additional TIIN(s) Due Date(s) and CUSIP Number(s)	None None
Maximum Award	\$7,350,000,000
Maximum Recognized Bid at a Single Yield	\$7,350,000,000
NLP Reporting Threshold	\$7,350,000,000
NLP Exclusion Amount	\$0
Minimum Bid Amount and Multiples	\$100
Competitive Bid Yield Increments <sup>2</sup>	0.001%
Maximum Noncompetitive Award	\$10,000,000
Eligible for Holding in TreasuryDirect <sup>®</sup>	Yes
Estimated Amount of Maturing Coupon Securities Held by the Public	\$168,715,000,000
Maturing Date	October 31, 2022
SOMA Holdings Maturing	\$31,608,000,000
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount <sup>3</sup>	Yes
Noncompetitive Closing Time	12:00 Noon ET
Competitive Closing Time	1:00 p.m. ET
CPI Base Reference Period	1982-1984
Ref CPI 10/15/2022	296.22858
Ref CPI 10/31/2022	296.17439
Index Ratio 10/31/2022	0.99982

<sup>1</sup>Governed 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.

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

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