

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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CONTACT: Treasury Auctions  
202-504-3550

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

|   |                              |                                |
|---|------------------------------|--------------------------------|
| Term and Type of Security   |                              | 30-Year TIPS                   |
| Offering Amount   |                              | \$9,000,000,000                |
| Currently Outstanding   |                              | \$0                            |
| CUSIP Number  |                              | 912810TP3                      |
| Auction Date  |                              | February 16, 2023              |
| Original Issue Date   |                              | February 28, 2023              |
| Issue Date  |                              | February 28, 2023              |
| Maturity Date   |                              | February 15, 2053              |
| Dated Date  |                              | February 15, 2023              |
| Series  |                              | TIPS of February 2053          |
| Real Yield  |                              | Determined at Auction          |
| Interest Rate   |                              | Determined at Auction          |
| Interest Payment Dates  |                              | August 15 and February 15      |
| Accrued Interest from 02/15/2023 to 02/28/2023                    |                              | 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   |                              | 912803GR8                      |
| Additional TIIN(s) Due Date(s) and CUSIP Number(s)                | August 15, 2052<br>912834G28 | February 15, 2053<br>912834G36 |
| 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 <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 |                              | \$93,232,000,000               |
| Maturing Date   |                              | February 28, 2023              |
| SOMA Holdings Maturing  |                              | \$60,668,000,000               |
| 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 02/15/2023  |                              | 297.25400                      |
| Ref CPI 02/28/2023  |                              | 296.82964                      |
| Index Ratio 02/28/2023  |                              | 0.99857                        |

<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.