

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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202-504-3550

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

Term and Type of Security	4-Year 10-Month 2-1/8% TIPS (Reopening)
Offering Amount	\$21,000,000,000
Currently Outstanding	\$23,100,000,000
Adjusted Amount Currently Outstanding	\$23,362,000,000
CUSIP Number	91282CKL4
Auction Date	June 20, 2024
Original Issue Date	April 30, 2024
Issue Date	June 28, 2024
Maturity Date	April 15, 2029
Dated Date	April 15, 2024
Series	X-2029
Real Yield	Determined at Auction
Interest Rate	2-1/8%
Interest Payment Dates	October 15 and April 15
Accrued Interest from 04/15/2024 to 06/28/2024	\$ 4.29645 Per \$1,000
Adjusted Accrued Interest Payable by Investor	\$ 4.35368 Per \$1,000
Premium or Discount	Determined at Auction
Minimum Amount Required for STRIPS	\$100
Corpus CUSIP Number	912821PN9
TIIN conversion factor per \$1,000	3.435088800
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	\$8,100,000,000
Minimum Bid Amount and Multiples	\$100
Competitive Bid Yield Increments <sup>2</sup>	0.001%
Maximum Noncompetitive Award	\$10,000,000
Eligible for Holding by Treasury Retail	Yes
Estimated Amount of Maturing Coupon Securities Held by the Public	\$0
Maturing Date	June 28, 2024
SOMA Holdings Maturing	\$0
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 04/15/2024	309.30787
Ref CPI 06/28/2024	313.42640
Index Ratio 06/28/2024	1.01332

<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 \$2,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$500 million per account.