

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security	10-Year TIPS
Offering Amount	\$15,000,000,000
Currently Outstanding	\$0
CUSIP Number	912828N71
Auction Date	January 21, 2016
Original Issue Date	January 29, 2016
Issue Date	January 29, 2016
Maturity Date	January 15, 2026
Dated Date	January 15, 2016
Series	A-2026
Real Yield	Determined at Auction
Interest Rate	Determined at Auction
Interest Payment Dates	July 15 and January 15
Accrued Interest from 01/15/2016 to 01/29/2016	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	912820Z59
Additional TIIN(s) Due Date(s) and CUSIP Number(s)	None None
Maximum Award	\$5,250,000,000
Maximum Recognized Bid at a Single Yield	\$5,250,000,000
NLP Reporting Threshold	\$5,250,000,000
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	\$0
Maturing Date	January 29, 2016
SOMA Holdings Maturing	\$0
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 01/15/2016	237.61129
Ref CPI 01/29/2016	237.38458
Index Ratio 01/29/2016	0.99905

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.