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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



Embargoed Until 10:30 A.M.  
October 08, 2008

CONTACT: Office of Financing  
202-504-3550

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

Term and Type of Security	6-Year 7-Month 4-1/8% Note (Reopening)
Offering Amount	\$10,000,000,000
Currently Outstanding	\$24,472,000,000
CUSIP Number	912828DV9
Auction Date	October 08, 2008
Original Issue Date	May 16, 2005
Issue Date	October 15, 2008
Maturity Date	May 15, 2015
Dated Date	May 15, 2008
Series	C-2015
Yield	Determined at Auction
Interest Rate	4-1/8%
Interest Payment Dates	November 15 and May 15
Accrued Interest from 05/15/2008 to 10/15/2008	\$17.15014 Per \$1,000
Premium or Discount	Determined at Auction
Minimum Amount Required for STRIPS	\$100
Corpus CUSIP Number	912820LS4
Additional TINT(s) Due Date(s) and CUSIP Number(s)	None
Maximum Award	\$3,500,000,000
Maximum Recognized Bid at a Single Yield	\$3,500,000,000
NLP Reporting Threshold	\$3,500,000,000
NLP Exclusion Amount	\$7,800,000,000
Scheduled Purchases in Treasury Direct	\$0
Minimum Bid Amount and Multiples	\$100
Competitive Bid Yield Increments <sup>2</sup>	0.001%
Maximum Noncompetitive Award	\$5,000,000
Eligible for Holding in Treasury Direct	Yes
Eligible for Holding in Legacy Treasury Direct	Yes
Estimated Amount of Maturing Coupon Securities Held by the Public	\$15,022,000,000
Maturing Date	October 15, 2008
SOMA Holdings Maturing	\$974,000,000
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount <sup>3</sup>	Yes
Noncompetitive Closing Time	11:00 a.m. ET
Competitive Closing Time	11:30 a.m. ET

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<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.

<sup>4</sup>For information regarding OID, please see the special announcement dated October 8, 2008.