

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



Embargoed Until 11:00 A.M.  
September 11, 2014

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202-504-3550

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

Term and Type of Security	9-Year 10-Month 0-1/8% TIPS (Reopening)
Offering Amount	\$13,000,000,000
Currently Outstanding	\$15,005,000,000
Adjusted Amount Currently Outstanding	\$15,060,000,000
CUSIP Number	912828WU0
Auction Date	September 18, 2014
Original Issue Date	July 31, 2014
Issue Date	September 30, 2014
Maturity Date	July 15, 2024
Dated Date	July 15, 2014
Series	D-2024
Real Yield	Determined at Auction
Interest Rate	0-1/8%
Interest Payment Dates	January 15 and July 15
Accrued Interest from 07/15/2014 to 09/30/2014	\$0.26155 Per \$1,000
Adjusted Accrued Interest Payable by Investor	\$0.26244 Per \$1,000
Premium or Discount	Determined at Auction
Minimum Amount Required for STRIPS	\$100
Corpus CUSIP Number	912820P35
TIIN conversion factor per \$1,000	0.263217809
Maximum Award	\$4,550,000,000
Maximum Recognized Bid at a Single Yield	\$4,550,000,000
NLP Reporting Threshold	\$4,550,000,000
NLP Exclusion Amount	\$5,300,000,000
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 TreasuryDirect®	Yes
Estimated Amount of Maturing Coupon Securities Held by the Public	\$75,708,000,000
Maturing Date	September 30, 2014
SOMA Holdings Maturing	\$1,000,000
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 07/15/2014	237.44594
Ref CPI 09/30/2014	238.25310
Index Ratio 09/30/2014	1.00340

<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.