

# 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	9-Year 8-Month 0-5/8% TIPS (Reopening)
Offering Amount	\$11,000,000,000
Currently Outstanding	\$28,620,000,000
Adjusted Amount Currently Outstanding	\$28,604,000,000
CUSIP Number	912828N71
Auction Date	May 19, 2016
Original Issue Date	January 29, 2016
Issue Date	May 31, 2016
Maturity Date	January 15, 2026
Dated Date	January 15, 2016
Series	A-2026
Real Yield	Determined at Auction
Interest Rate	0-5/8%
Interest Payment Dates	July 15 and January 15
Accrued Interest from 01/15/2016 to 05/31/2016	\$2.35234 Per \$1,000
Adjusted Accrued Interest Payable by Investor	\$2.35716 Per \$1,000
Premium or Discount	Determined at Auction
Minimum Amount Required for STRIPS	\$100
Corpus CUSIP Number	912820Z59
TIIN conversion factor per \$1,000	1.315173197
Maximum Award	\$3,850,000,000
Maximum Recognized Bid at a Single Yield	\$3,850,000,000
NLP Reporting Threshold	\$3,850,000,000
NLP Exclusion Amount	\$9,100,000,000
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	\$70,606,000,000
Maturing Date	May 31, 2016
SOMA Holdings Maturing	\$25,248,000,000
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 01/15/2016	237.61129
Ref CPI 05/31/2016	238.09906
Index Ratio 05/31/2016	1.00205

<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.