

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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CONTACT: Treasury Securities Services  
202-504-3550

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

Term and Type of Security	29-Year 11-Month 2-1/2% Bond (Reopening)
Offering Amount	\$12,000,000,000
Currently Outstanding	\$18,392,000,000
CUSIP Number	912810RS9
Auction Date	June 09, 2016
Original Issue Date	May 16, 2016
Issue Date	June 15, 2016
Maturity Date	May 15, 2046
Dated Date	May 15, 2016
Series	Bonds of May 2046
Yield	Determined at Auction
Interest Rate	2-1/2%
Interest Payment Dates	November 15 and May 15
Accrued Interest from 05/15/2016 to 06/15/2016	\$2.10598 Per \$1,000
Premium or Discount	Determined at Auction
Minimum Amount Required for STRIPS	\$100
Corpus CUSIP Number	912803ET6
Additional TINT(s) Due Date(s) and CUSIP Number(s)	None
Maximum Award	\$4,200,000,000
Maximum Recognized Bid at a Single Yield	\$4,200,000,000
NLP Reporting Threshold	\$4,200,000,000
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	\$32,000,000,000
Maturing Date	June 15, 2016
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

<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.