TREASURY NEWS



Department of the Treasury . Bureau of the Fiscal Service

FOR IMMEDIATE RELEASE: CONTACT: Treasury Auctions April 15, 2025 202-504-3550

AMENDED ANNOUNCEMENT

Term and Type of Security 5-Year TIPS Offering Amount \$25,000,000,000 Currently Outstanding **CUSIP** Number 91282CNB3 Auction Date April 17, 2025 Original Issue Date April 30, 2025 Issue Date April 30, 2025 Maturity Date April 15, 2030 **Dated Date** April 15, 2025 Series X-2030 Real Yield Determined at Auction Interest Rate Determined at Auction **Interest Payment Dates** October 15 and April 15 Accrued Interest from 04/15/2025 to 04/30/2025 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 912821RW7
Additional TIIN(s) Due Date(s) and None
CUSIP Number(s) None

Maximum Award\$8,750,000,000Maximum Recognized Bid at a Single Yield\$8,750,000,000NLP Reporting Threshold\$8,750,000,000NLP Exclusion Amount\$0

Minimum Bid Amount and Multiples \$100 Competitive Bid Yield Increments² 0.001% Maximum Noncompetitive Award \$10,000,000 Eligible for Holding by Treasury Retail Estimated Amount of Maturing Coupon Securities Held by the Public \$175,787,000,000 Maturing Date April 30, 2025 **SOMA Holdings Maturing** \$19,508,000,000 SOMA Amounts Included in Offering Amount No Yes FIMA Amounts Included in Offering Amount³

Noncompetitive Closing Time 11:00 a.m. ET Competitive Closing Time 11:30 a.m. ET

 CPI Base Reference Period
 1982-1984

 Ref CPI 04/15/2025
 318.32947

 Ref CPI 04/30/2025
 319.03497

 Index Ratio 04/30/2025
 1.00222

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 \$2,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$500 million per account.