## PUBLIC DEBT NEWS

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



CONTACT: Office of Financing Embargoed Until 09:00 A.M. February 03, 2010 202-504-3550

## TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security 30-Year Bond Offering Amount \$16,000,000,000 Currently Outstanding **CUSIP** Number 912810QE1 Auction Date February 11, 2010 Original Issue Date February 16, 2010 Issue Date February 16, 2010 Maturity Date February 15, 2040 Dated Date February 15, 2010 Series Bonds of February 2040 Yield Determined at Auction Interest Rate Determined at Auction **Interest Payment Dates** August 15 and February 15 Accrued Interest from 02/15/2010 to 02/16/2010 Determined at Auction Premium or Discount Determined at Auction Minimum Amount Required for STRIPS \$100 Corpus CUSIP Number 912803DK6

Additional TINT(s) Due Date(s) and February 15, 2040 CUSIP Number(s) 912834FB9

Maximum Award \$5,600,000,000 Maximum Recognized Bid at a Single Yield \$5,600,000,000 **NLP Reporting Threshold** \$5,600,000,000 **NLP Exclusion Amount** 

Minimum Bid Amount and Multiples \$100 0.001% Competitive Bid Yield Increments<sup>2</sup> Maximum Noncompetitive Award \$5,000,000 Eligible for Holding in Treasury Direct Systems Yes Eligible for Holding in Legacy Treasury Direct \$48,344,000,000 Estimated Amount of Maturing Coupon Securities Held by the Public Maturing Date February 15, 2010 **SOMA Holdings Maturing** \$9,096,000,000 SOMA Amounts Included in Offering Amount No FIMA Amounts Included in Offering Amount 3 Yes

Noncompetitive Closing Time 12:00 Noon ET Competitive Closing Time 1:00 p.m. ET

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>&</sup>lt;sup>2</sup>Must be expressed as a yield with three decimals e.g., 7.123%.

<sup>&</sup>lt;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.