
PUBLIC DEBT NEWS

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



FOR IMMEDIATE RELEASE
March 31, 1999

CONTACT: Office of Financing
202-219-3350

TREASURY ANNOUNCES INFLATION-INDEXED INTEREST COMPONENTS ARE NOW INTERCHANGEABLE (FUNGIBLE)

Effective March 31, 1999, the Treasury has implemented changes that will allow for all Treasury inflation-indexed securities (TIIS) interest components with the same maturity date to be interchangeable (i.e., fungible).

This innovation is designed to promote liquid markets for stripped interest components of inflation-indexed securities, and could increase demand for the underlying inflation-indexed securities.

Treasury is assigning a generic CUSIP number to each interest payment date for TIIS interest components. Lists of the newly assigned CUSIP numbers and dates, and of the retired CUSIP numbers, are attached. For further details, see the Uniform Offering Circular for Treasury securities (31 CFR Part 356 and Appendix B to Part 356, as amended).

oOo

Attachments (2)

The new (fungible) CUSIP numbers for interest payment dates on inflation-indexed Treasury notes and bonds are given below:

CUSIP NUMBERS FOR STRIPS INTEREST COMPONENTS
 ** INFLATION-INDEXED SECURITIES **

<u>Treasury Interest (TIIN) Due</u>	<u>CUSIP Number 912833</u>	<u>Treasury Interest (TIIN) Due</u>	<u>CUSIP Number 912833</u>
July 15, 1999	D2 3	April 15, 2009	J2 7
January 15, 2000	D3 1	October 15, 2009	J3 5
July 15, 2000	D4 9	April 15, 2010	J4 3
January 15, 2001	D5 6	October 15, 2010	J5 0
July 15, 2001	D6 4	April 15, 2011	J6 8
January 15, 2002	D7 2	October 15, 2011	J7 6
July 15, 2002	D8 0	April 15, 2012	J8 4
January 15, 2003	D9 8	October 15, 2012	J9 2
July 15, 2003	E2 2	April 15, 2013	K2 5
January 15, 2004	E3 0	October 15, 2013	K3 3
July 15, 2004	E4 8	April 15, 2014	K4 1
January 15, 2005	E5 5	October 15, 2014	K5 8
July 15, 2005	E6 3	April 15, 2015	K6 6
January 15, 2006	E7 1	October 15, 2015	K7 4
July 15, 2006	E8 9	April 15, 2016	K8 2
January 15, 2007	E9 7	October 15, 2016	K9 0
July 15, 2007	F2 1	April 15, 2017	L2 4
January 15, 2008	F3 9	October 15, 2017	L3 2
July 15, 2008	F4 7	April 15, 2018	L4 0
January 15, 2009	F5 4	October 15, 2018	L5 7
April 15, 1999	F6 2	April 15, 2019	L6 5
October 15, 1999	F7 0	October 15, 2019	L7 3
April 15, 2000	F8 8	April 15, 2020	L8 1
October 15, 2000	F9 6	October 15, 2020	L9 9
April 15, 2001	G2 0	April 15, 2021	M2 3
October 15, 2001	G3 8	October 15, 2021	M3 1
April 15, 2002	G4 6	April 15, 2022	M4 9
October 15, 2002	G5 3	October 15, 2022	M5 6
April 15, 2003	G6 1	April 15, 2023	M6 4
October 15, 2003	G7 9	October 15, 2023	M7 2
April 15, 2004	G8 7	April 15, 2024	M8 0
October 15, 2004	G9 5	October 15, 2024	M9 8
April 15, 2005	H2 9	April 15, 2025	N2 2
October 15, 2005	H3 7	October 15, 2025	N3 0
April 15, 2006	H4 5	April 15, 2026	N4 8
October 15, 2006	H5 2	October 15, 2026	N5 5
April 15, 2007	H6 0	April 15, 2027	N6 3
October 15, 2007	H7 8	October 15, 2027	N7 1
April 15, 2008	H8 6	April 15, 2028	N8 9
October 15, 2008	H9 4	October 15, 2028	N9 7
		April 15, 2029	P2 0

Office of Financing, Bureau of the Public Debt
 U. S. Treasury Department, Washington, D. C. 20239

The CUSIP numbers listed below, which were formerly assigned to interest payments on inflation-indexed securities, are being retired, and will not be use after March 30, 1999:

<u>912833</u>	<u>912833</u>	<u>912833</u>	<u>912833</u>
SA 9	TK 6	UU 2	WD 8
SB 7	TL 4	UV 0	WE 6
SC 5	TM 2	UW 8	WF 3
SD 3	TN 0	UX 6	WG 1
SE 1	TP 5	UY 4	WH 9
SF 8	TQ 3	UZ 1	WJ 5
SG 6	TR 1	VA 5	WK 2
SH 4	TS 9	VB 3	WL 0
SJ 0	TT 7	VC 1	WM 8
SK 7	TU 4	VD 9	WN 6
SL 5	TV 2	VE 7	WP 1
SM 3	TW 0	VF 4	WS 5
SN 1	TX 8	VG 2	WT 3
SP 6	TY 6	VH 0	WU 0
SQ 4	TZ 3	VJ 6	WV 8
SR 2	UA 6	VK 3	WW 6
SS 0	UB 4	VL 1	WX 4
ST 8	UC 2	VM 9	WY 2
SU 5	UD 0	VN 7	WZ 9
SV 3	UE 8	VP 2	XA 3
SW 1	UF 5	VQ 0	XB 1
SX 9	UG 3	VR 8	XC 9
SY 7	UH 1	VS 6	XD 7
SZ 4	UJ 7	VT 4	XE 5
TA 8	UK 4	VU 1	XF 2
TB 6	UL 2	VV 9	XG 0
TC 4	UM 0	VW 7	XH 8
TD 2	UN 8	VX 5	XJ 4
TE 0	UP 3	VY 3	XK 1
TF 7	UQ 1	VZ 0	XL 9
TG 5	UR 9	WA 4	XM 7
TH 3	US 7	WB 2	
TJ 9	UT 5	WC 0	

