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Treasury Inflation-Protected Securities

Tuesday, March 11, 2008 [Find Historical Data](#) | [WHAT'S THIS?](#)

Treasury Inflation-Protected Securities, or TIPS, are securities whose principal is tied to the Consumer Price Index (CPI). The principal increases with inflation and decreases with deflation. When the security matures, the U.S. Treasury pays the original or adjusted principal, whichever is greater. TIPS pay interest every six months. Figures after periods in bid and ask quotes represent 32nds; 101.26 means 101 26/32, or 101.8125% of 100% face value; 99.01 means 99 1/32, or 99.03125% of face value.

Maturity	Coupon	Bid	Asked	Chg	Yield*	Accrued principal
2009 Jan 15	3.875	104.06	104.06	- 5	-1.054	1282
2010 Jan 15	4.250	109.05	109.06	- 16	-0.688	1250
2010 Apr 15	0.875	102.29	102.30	- 17	-0.513	1110
2011 Jan 15	3.500	111.03	111.04	- 26	-0.382	1208
2011 Apr 15	2.375	108.00	108.01	- 27	-0.207	1060
2012 Jan 15	3.375	113.06	113.07	- 33	-0.055	1184
2012 Apr 15	2.000	108.03	108.04	- 34	0.014	1036
2012 Jul 15	3.000	112.24	112.25	- 36	0.053	1170
2013 Jul 15	1.875	108.09	108.10	- 40	0.305	1145
2014 Jan 15	2.000	108.22	108.23	- 38	0.487	1138
2014 Jul 15	2.000	108.31	109.00	- 38	0.553	1116
2015 Jan 15	1.625	106.07	106.08	- 38	0.687	1101
2015 Jul 15	1.875	108.05	108.06	- 38	0.728	1081
2016 Jan 15	2.000	108.25	108.26	- 41	0.839	1060
2016 Jul 15	2.500	113.01	113.02	- 44	0.874	1041
2017 Jan 15	2.375	112.04	112.05	- 45	0.940	1043
2017 Jul 15	2.625	114.16	114.17	- 47	0.993	1015
2018 Jan 15	1.625	105.14	105.15	- 48	1.041	1004
2025 Jan 15	2.375	110.10	110.11	- 53	1.667	1116
2026 Jan 15	2.000	104.20	104.21	- 53	1.697	1060
2027 Jan 15	2.375	110.26	110.27	- 57	1.700	1043
2028 Jan 15	1.750	100.25	100.26	- 54	1.702	1004
2028 Apr 15	3.625	132.03	132.04	- 61	1.727	1300
2029 Apr 15	3.875	137.25	137.26	- 65	1.728	1279
2032 Apr 15	3.375	134.03	134.04	- 74	1.652	1185

*-Yld. to maturity on accrued principal.

Source: Reuters

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