

TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

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CONTACT: Treasury Securities Services
202-504-3550

TREASURY DEBT BUYBACK COUPON DETAILED RESULTS

CUSIP Number	Coupon Rate (%)	Maturity Date	Par Amount Offered (\$)	Offers Accepted (\$)	Highest Accepted Price (\$)¹	Weighted Average Accepted Price (\$)¹	Allocation at Highest Accepted Price (%)²	Par Amount Privately Held (\$)³
912828VF4	1.375	05/31/2020	76,000,000	5,000,000	99.813	99.813	100	24,239,638,800
912828XE5	1.500	05/31/2020	70,000,000	5,000,000	100.188	100.188	100	34,995,026,200
912828XM7	1.625	07/31/2020	63,000,000	5,000,000	100.484	100.484	100	34,994,997,700
912828TJ9	1.625	08/15/2022	83,000,000	5,000,000	98.969	98.969	100	22,331,896,300
912828L57	1.750	09/30/2022	73,000,000	5,000,000	99.484	99.484	100	28,960,020,800

Total Par Amount Offered: \$365,000,000

Total Par Amount Accepted: \$25,000,000

¹ Highest accepted prices and weighted average accepted prices are based on all offers accepted and are rounded to three decimals.

² Percentages are rounded to the nearest percent. Offers submitted at the highest price accepted may have received partial allocations. Partial allocations are allotted in \$1 million par increments which may have resulted in some rounding differences between individual offers. All offers submitted below the highest accepted price were allotted at 100%.

³ Amount outstanding after operation.