

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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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
912828Q60	0.125	04/15/2021	30,000,000	7,000,000	99.438	99.434	100	47,533,997,943
912828QV5	0.625	07/15/2021	20,000,000	2,000,000	100.828	100.820	100	39,927,069,383
912828SA9	0.125	01/15/2022	24,000,000	8,000,000	99.559	99.550	100	44,247,254,944
912828UH1	0.125	01/15/2023	24,000,000	5,000,000	99.586	99.577	100	45,329,016,442
912828VM9	0.375	07/15/2023	22,000,000	3,000,000	101.039	101.030	100	45,189,025,741

Total Par Amount Offered: \$120,000,000

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.