

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release  
August 25, 2020

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202-504-3550

## TREASURY DEBT BUYBACK BILL OPERATION SUMMARY RESULTS

Operation Date	August 25, 2020
Settlement Date	August 26, 2020
Maturity Date Range	01/07/2021 - 06/17/2021
Total Par Amount Offered	\$162,000,000
Total Par Amount Accepted	\$25,000,000
Number of Issues Eligible	5
Number of Issues Accepted	5

CUSIP	Maturity Date	Offers Accepted (\$)
9127963T4	01/07/2021	4,000,000
912796UC1	01/28/2021	4,000,000
9127962F5	03/25/2021	6,000,000
9127962Y4	05/20/2021	3,000,000
9127963H0	06/17/2021	8,000,000