

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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## TREASURY DEBT BUYBACK FRN OPERATION DETAILED RESULTS

CUSIP Number	Maturity Date	Par Amount Offered (\$)	Offers Accepted (\$)	Lowest Accepted Discount Margin (%)	Weighted Average Accepted Discount Margin (%) <sup>1</sup>	Allocation at Lowest Accepted Discount Margin (%) <sup>2</sup>	Par Amount Privately Held (\$) <sup>3</sup>
9128287G9	07/31/2021	16,000,000	4,000,000	0.005	0.010	25	55,136,952,000
912828YN4	10/31/2021	8,000,000	1,000,000	0.010	0.010	100	54,730,430,100
912828Z45	01/31/2022	10,000,000	0	N/A	N/A	N/A	55,749,064,600
912828ZK9	04/30/2022	18,000,000	0	N/A	N/A	N/A	61,999,911,800
91282CAA9	07/31/2022	27,000,000	7,000,000	0.012	0.014	100	67,993,452,100
91282CAS0	10/31/2022	29,000,000	13,000,000	0.017	0.020	100	73,987,095,700

Total Par Amount Offered: \$108,000,000

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

<sup>1</sup> Weighted average accepted discount margins are based on all offers accepted and are rounded to three decimals.

<sup>2</sup> Percentages are rounded to the nearest percent. Offers submitted at the lowest discount margin 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 above the lowest accepted discount margin were allotted at 100%.

<sup>3</sup> Amount outstanding after operation.