

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



FOR IMMEDIATE RELEASE:  
March 30, 2023

CONTACT: Treasury Auctions  
202-504-3550

## TREASURY DEBT BUYBACK COUPON OPERATION DETAILED RESULTS

CUSIP Number	Coupon Rate (%)	Maturity Date	Par Amount Offered (\$)	Offers Accepted (\$)	Highest Accepted Price(\$) <sup>1</sup>	Weighted Average Accepted Price (\$) <sup>1</sup>	Allocation at Highest Accepted Price (%) <sup>2</sup>	Par Amount Privately Held (\$) <sup>3</sup>
9128284N7	2.875	05/15/2028	21,000,000	5,000,000	96.016	95.994	100	64,184,021,800
91282CCV1	1.125	08/31/2028	26,000,000	6,000,000	87.352	87.339	100	60,590,016,900
91282CDF5	1.375	10/31/2028	13,000,000	3,000,000	88.270	88.251	100	57,482,048,000
91282CDL2	1.500	11/30/2028	17,000,000	6,000,000	88.750	88.733	100	57,683,630,600
91282CDW8	1.750	01/31/2029	14,000,000	4,000,000	89.781	89.771	100	52,996,132,900

Total Par Amount Offered: \$91,000,000

Total Par Amount Accepted: \$24,000,000

<sup>1</sup> Highest accepted prices and weighted average accepted prices 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 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%.

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