

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
912828UJ7	0.875	01/31/2018	36,000,000	10,000,000	100.297	100.293	100	21,889,889,900
912828UR9	0.750	02/28/2018	36,000,000	5,000,000	99.852	99.848	100	29,041,024,500
912828PY0	2.750	02/28/2018	30,000,000	10,000,000	105.547	105.542	80	13,204,013,200

Total Par Amount Offered: \$102,000,000
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.