

# 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 (\$) <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>
912828B74	0.625	02/15/2017	20,000,000	1,000,000	100.004	100.004	100	29,999,041,700
912828K66	0.500	04/30/2017	22,000,000	8,000,000	99.902	99.902	100	25,991,502,500
912828SY7	0.625	05/31/2017	22,000,000	9,000,000	100.004	100.001	60	60,583,387,600
912828XJ4	0.625	06/30/2017	21,000,000	2,000,000	99.965	99.965	100	25,997,745,900
912828TM2	0.625	08/31/2017	18,000,000	5,000,000	99.918	99.910	100	60,725,652,000

Total Par Amount Offered: \$103,000,000  
Total Par Amount Accepted: \$25,000,000

<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.