

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
912828J27	2.000	02/15/2025	33,000,000	7,000,000	98.293	98.287	100	65,987,374,000
912828XB1	2.125	05/15/2025	29,000,000	2,000,000	99.000	99.000	100	65,964,170,400
912828K74	2.000	08/15/2025	30,000,000	1,000,000	97.984	97.984	100	65,894,058,800
912828R36	1.625	05/15/2026	28,000,000	7,000,000	94.617	94.608	100	63,082,658,100
912828U24	2.000	11/15/2026	30,000,000	8,000,000	97.203	97.199	100	62,921,176,900

Total Par Amount Offered: \$150,000,000

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.