

DEPARTMENT OF THE TREASURY

TREASURY



NEWS

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TREASURY DEBT BUYBACK OPERATION RESULTS

Today, Treasury completed a debt buyback (redemption) operation for \$1.0 billion par of its outstanding issues. A total of 6 issues maturing between February 2019 and February 2021 were eligible for this operation. The settlement date for this operation will be July 31, 2000. Summary results of this operation are presented below.

(amounts in millions)

Offers Received (Par Amount):	\$3,641
Offers Accepted (Par Amount):	1,000
Total Price Paid for Issues (Less Accrued Interest):	1,300
Number of Issues Eligible:	
For Operation:	6
For Which Offers were Accepted:	5
Weighted Average Yield of all Accepted Offers (%):	6.085
Weighted Average Maturity for all Accepted Securities (in years):	19.2

Details for each issue accompany this release.

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