

# TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

For Immediate Release  
May 18, 2018

CONTACT: Treasury Auctions  
202-504-3550

## 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>
912828P38	1.750	01/31/2023	31,000,000	7,000,000	95.055	95.047	100	28,944,945,400
912828P79	1.500	02/28/2023	31,000,000	8,000,000	93.844	93.834	43	27,942,019,300
912828R69	1.625	05/31/2023	33,000,000	3,000,000	94.031	94.026	100	27,991,776,800
912828W48	2.125	02/29/2024	31,000,000	4,000,000	95.563	95.552	11	27,996,014,500
912828X70	2.000	04/30/2024	35,000,000	3,000,000	94.688	94.682	100	27,997,014,600

Total Par Amount Offered: \$161,000,000  
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.