



FOR IMMEDIATE RELEASE
March 1, 2001

PUBLIC CONTACT: Office of Financing
202-691-3550
MEDIA CONTACT: Office of Public Affairs
202-622-2960

TREASURY DEBT BUYBACK OPERATION RESULTS

Today, Treasury completed a debt buyback (redemption) operation for \$1,750 million par of its outstanding issues. A total of 11 issues maturing between February 2019 and November 2022 were eligible for this operation. The settlement date for this operation will be March 5 2001. Summary results of this operation are presented below.

(amounts in millions)

Offers Received (Par Amount):	\$5,490
Offers Accepted (Par Amount):	1,750
Total Price Paid for Issues (Less Accrued Interest):	2,357
Number of Issues Eligible:	
For Operation:	11
For Which Offers were Accepted:	11
Weighted Average Yield of all Accepted Offers (%):	5.432
Weighted Average Maturity for all Accepted Securities (in years):	19.6

Details for each issue accompany this release.