



FOR IMMEDIATE RELEASE
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TREASURY DEBT BUYBACK OPERATION RESULTS

Today, Treasury completed a debt buyback (redemption) operation for \$1,500 million par of its outstanding issues. A total of 11 issues maturing between February 2023 and November 2027 were eligible for this operation. The settlement date for this operation will be July 23, 2001. Summary results of this operation are presented below.

(amounts in millions)

Offers Received (Par Amount):	\$6,079
Offers Accepted (Par Amount):	1,500
Total Price Paid for Issues (Less Accrued Interest):	1,746
Number of Issues Eligible:	
For Operation:	11
For Which Offers were Accepted:	6
Weighted Average Yield of all Accepted Offers (%):	5.679
Weighted Average Maturity for all Accepted Securities (in years):	23.7

Details for each issue accompany this release.