

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
912828K74	2.000	08/15/2025	32,000,000	2,000,000	93.492	93.490	100	65,892,058,800
912828P46	1.625	02/15/2026	33,000,000	6,000,000	90.547	90.539	100	63,033,943,900
912828A7	1.500	08/15/2026	35,000,000	7,000,000	89.000	88.992	100	63,208,388,500
912828V98	2.250	02/15/2027	34,000,000	5,000,000	93.660	93.654	100	62,995,889,400
912828R0	2.250	08/15/2027	30,000,000	5,000,000	93.234	93.226	67	62,994,957,400

Total Par Amount Offered: \$164,000,000

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.