



FOR IMMEDIATE RELEASE
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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 2023 and November 2027 were eligible for this operation. The settlement date for this operation will be March 26, 2001. Summary results of this operation are presented below.

(amounts in millions)

Offers Received (Par Amount):	\$3,750
Offers Accepted (Par Amount):	1,750
Total Price Paid for Issues (Less Accrued Interest):	2,118
Number of Issues Eligible:	
For Operation:	11
For Which Offers were Accepted:	10
Weighted Average Yield of all Accepted Offers (%):	5.395
Weighted Average Maturity for all Accepted Securities (in years):	24.4

Details for each issue accompany this release.