

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
912828XH8	1.625	06/30/2020	29,000,000	7,000,000	99.203	99.199	100	34,992,896,000
912828XM7	1.625	07/31/2020	31,000,000	3,000,000	99.152	99.151	100	34,991,997,700
912828L65	1.375	09/30/2020	29,000,000	9,000,000	98.758	98.754	100	34,990,985,700
912828M98	1.625	11/30/2020	31,000,000	2,000,000	98.996	98.994	100	34,998,981,000
912828N48	1.750	12/31/2020	31,000,000	4,000,000	99.156	99.156	100	34,995,953,200

Total Par Amount Offered: \$151,000,000

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.