

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release  
April 07, 2021

CONTACT: Treasury Auctions  
202-504-3550

## TREASURY DEBT BUYBACK FRN OPERATION SUMMARY RESULTS

Operation Date	April 07, 2021
Settlement Date	April 08, 2021
Maturity Date Range	07/31/2021 - 10/31/2022
Total Par Amount Offered	\$108,000,000
Total Par Amount Accepted	\$25,000,000
Number of Issues Eligible	6
Number of Issues Accepted	4

CUSIP	Spread (%)	Maturity Date	Offers Accepted (\$)
9128287G9	0.220	07/31/2021	4,000,000
912828YN4	0.300	10/31/2021	1,000,000
912828Z45	0.154	01/31/2022	0
912828ZK9	0.114	04/30/2022	0
91282CAA9	0.055	07/31/2022	7,000,000
91282CAS0	0.055	10/31/2022	13,000,000