

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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TREASURY DEBT BUYBACK COUPON OPERATION 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 |
|--------------|-----------------|---------------|-------------------------|----------------------|---|---|---|---|
| 912810SN9 | 1.250 | 05/15/2050 | 13,000,000 | 5,000,000 | 73.969 | 73.941 | 100 | 59,744,108,500 |
| 912810SP4 | 1.375 | 08/15/2050 | 14,000,000 | 8,000,000 | 76.344 | 76.314 | 100 | 67,340,007,900 |
| 912810SS8 | 1.625 | 11/15/2050 | 11,000,000 | 4,000,000 | 81.266 | 81.232 | 100 | 66,637,955,900 |
| 912810SU3 | 1.875 | 02/15/2051 | 26,000,000 | 5,000,000 | 86.551 | 86.533 | 100 | 74,316,661,100 |
| 912810SZ2 | 2.000 | 08/15/2051 | 28,000,000 | 3,000,000 | 89.234 | 89.185 | 100 | 74,098,440,600 |

Total Par Amount Offered: \$92,000,000

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.