



FOR IMMEDIATE RELEASE  
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#### TREASURY DEBT BUYBACK OPERATION RESULTS

Today, Treasury completed a debt buyback (redemption) operation for \$1,000 million par of its outstanding issues. A total of 13 issues maturing between February 2015 and February 2020 were eligible for this operation. The settlement date for this operation will be March 13, 2000. Summary results of this operation are presented below.

(amounts in millions)

|  |         |
|--|---------|
| Offers Received (Par Amount):  | \$8,627 |
| Offers Accepted (Par Amount):  | 1,000   |
| Total Price Paid for Issues<br>(Less Accrued Interest):              | 1,345   |
| Number of Issues Eligible:   |         |
| For Operation:   | 13      |
| For Which Offers were Accepted:                                      | 9       |
| Weighted Average Yield<br>of all Accepted Offers (%):                | 6.491   |
| Weighted Average Maturity<br>for all Accepted Securities (in years): | 16.0    |

Details for each issue accompany this release.