

DEPARTMENT OF THE TREASURY

TREASURY



NEWS

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TREASURY DEBT BUYBACK OPERATION RESULTS

Today, Treasury completed a debt buyback (redemption) operation for \$2,000 million par of its outstanding issues. A total of 12 issues maturing between February 2019 and February 2023 were eligible for this operation. The settlement date for this operation will be April 30, 2001. Summary results of this operation are presented below.

(amounts in millions)

Offers Received (Par Amount):	\$7,138
Offers Accepted (Par Amount):	2,000
Total Price Paid for Issues (Less Accrued Interest):	2,590
Number of Issues Eligible:	
For Operation:	12
For Which Offers were Accepted:	11
Weighted Average Yield of all Accepted Offers (%):	5.816
Weighted Average Maturity for all Accepted Securities (in years):	19.6

Details for each issue accompany this release.

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