

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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TREASURY DEBT BUYBACK COUPON OPERATION SUMMARY RESULTS

Operation Date	April 08, 2016
Settlement Date	April 11, 2016
Maturity Date Range	02/15/2017 - 08/31/2017
Total Par Amount Offered	\$103,000,000
Total Par Amount Accepted	\$25,000,000
Number of Issues Eligible	5
Number of Issues Accepted	5

CUSIP	Coupon Rate (%)	Maturity Date	Offers Accepted (\$)
912828B74	0.625	02/15/2017	1,000,000
912828K66	0.500	04/30/2017	8,000,000
912828SY7	0.625	05/31/2017	9,000,000
912828XJ4	0.625	06/30/2017	2,000,000
912828TM2	0.625	08/31/2017	5,000,000