



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 11 issues maturing between May 2018 and November 2021 were eligible for this operation. The settlement date for this operation will be March 20, 2000. Summary results of this operation are presented below.

(amounts in millions)

Offers Received (Par Amount):	\$6,446
Offers Accepted (Par Amount):	1,000
Total Price Paid for Issues (Less Accrued Interest):	1,268
Number of Issues Eligible:	
For Operation:	11
For Which Offers were Accepted:	11
Weighted Average Yield of all Accepted Offers (%):	6.358
Weighted Average Maturity for all Accepted Securities (in years):	19.6

Details for each issue accompany this release.