



FOR IMMEDIATE RELEASE
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TREASURY DEBT BUYBACK OPERATION RESULTS

Today, Treasury completed a debt buyback (redemption) operation for \$3 billion par of its outstanding issues. A total of 26 issues maturing between February 2015 and August 2025 were eligible for this operation. The settlement date for this operation will be May 1, 2000. Summary results of this operation are presented below.

(amounts in millions)

Offers Received (Par Amount):	\$10,831
Offers Accepted (Par Amount):	3,000
Total Price Paid for Issues (Less Accrued Interest):	3,724
Number of Issues Eligible:	
For Operation:	26
For Which Offers were Accepted:	24
Weighted Average Yield of all Accepted Offers (%):	6.296
Weighted Average Maturity for all Accepted Securities (in years):	19.8

Details for each issue accompany this release.