

DEPARTMENT OF THE TREASURY

TREASURY



NEWS

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TREASURY DEBT BUYBACK OPERATION RESULTS

Today, Treasury completed a debt buyback (redemption) operation for \$1,500 million par of its outstanding issues. A total of 10 issues maturing between February 2019 and August 2022 were eligible for this operation. The settlement date for this operation will be December 3, 2001. Summary results of this operation are presented below.

(amounts in millions)

Offers Received (Par Amount):	\$4,654
Offers Accepted (Par Amount):	1,500
Total Price Paid for Issues (Less Accrued Interest):	2,026
Number of Issues Eligible:	
For Operation:	10
For Which Offers were Accepted:	9
Weighted Average Yield of all Accepted Offers (%):	5.562
Weighted Average Maturity for all Accepted Securities (in years):	18.5

Details for each issue accompany this release.

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