

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
March 30, 2023

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202-504-3550

TREASURY DEBT BUYBACK COUPON OPERATION SUMMARY RESULTS

Operation Date	March 30, 2023
Settlement Date	March 31, 2023
Maturity Date Range	05/15/2028 - 01/31/2029
Total Par Amount Offered	\$91,000,000
Total Par Amount Accepted	\$24,000,000
Number of Issues Eligible	5
Number of Issues Accepted	5

CUSIP	Coupon Rate (%)	Maturity Date	Offers Accepted (\$)
9128284N7	2.875	05/15/2028	5,000,000
91282CCV1	1.125	08/31/2028	6,000,000
91282CDF5	1.375	10/31/2028	3,000,000
91282CDL2	1.500	11/30/2028	6,000,000
91282CDW8	1.750	01/31/2029	4,000,000