

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



FOR IMMEDIATE RELEASE
July 24, 2024

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202-504-3550

TREASURY DEBT BUYBACK OPERATION RESULTS

Operation Date	July 24, 2024
Settlement Date	July 25, 2024
Maturity Date Range	08/15/2031 - 05/15/2034
Total Par Amount Offered	\$3,706,000,000
Total Par Amount Accepted	\$0
Number of Issues Eligible	10
Number of Issues Accepted	0

CUSIP	Coupon Rate (%)	Maturity Date	Offers Accepted (\$)	Weighted Average Accepted Price (\$)¹
91282CCS8	1.250	08/15/2031	0	
91282CDJ7	1.375	11/15/2031	0	
91282CDY4	1.875	02/15/2032	0	
91282CEP2	2.875	05/15/2032	0	
91282CFF3	2.750	08/15/2032	0	
91282CFV8	4.125	11/15/2032	0	
91282CGM7	3.500	02/15/2033	0	
91282CHC8	3.375	05/15/2033	0	
91282CHT1	3.875	08/15/2033	0	
91282CJJ1	4.500	11/15/2033	0	

¹Weighted average accepted prices are based on all offers accepted and are rounded to three decimals.