

DEPARTMENT OF THE TREASURY

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

FOR IMMEDIATE RELEASE
October 26, 2000

PUBLIC CONTACT: Office of Financing
202-691-3550
MEDIA CONTACT: Una Gallagher
202-622-2960

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 11 issues maturing between February 2019 and November 2022 were eligible for this operation. The settlement date for this operation will be October 30, 2000. Summary results of this operation are presented below.

(amounts in millions)

Offers Received (Par Amount):	\$5,308
Offers Accepted (Par Amount):	1,500
Total Price Paid for Issues (Less Accrued Interest):	1,935
Number of Issues Eligible:	
For Operation:	11
For Which Offers were Accepted:	9
Weighted Average Yield of all Accepted Offers (%):	5.937
Weighted Average Maturity for all Accepted Securities (in years):	20.0

Details for each issue accompany this release.

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040
