

TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

For Immediate Release
November 30, 2016

CONTACT: Treasury Securities Services
202-504-3550

TREASURY DEBT BUYBACK COUPON DETAILED RESULTS

CUSIP Number	Coupon Rate (%)	Maturity Date	Par Amount Offered (\$)	Offers Accepted (\$)	Highest Accepted Price (\$)¹	Weighted Average Accepted Price (\$)¹	Allocation at Highest Accepted Price (%)²	Par Amount Privately Held (\$)³
912828A34	1.250	11/30/2018	30,000,000	5,000,000	100.266	100.256	20	29,343,099,500
912828N22	1.250	12/15/2018	31,000,000	6,000,000	100.227	100.223	100	23,993,880,400
912828RY8	1.375	12/31/2018	31,000,000	4,000,000	100.500	100.500	100	17,240,035,700
912828A75	1.500	12/31/2018	37,000,000	7,000,000	100.750	100.750	100	32,935,947,700
912828N63	1.125	01/15/2019	33,000,000	3,000,000	99.922	99.922	100	23,996,893,700

Total Par Amount Offered: \$162,000,000

Total Par Amount Accepted: \$25,000,000

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

² Percentages are rounded to the nearest percent. Offers submitted at the highest price accepted may have received partial allocations. Partial allocations are allotted in \$1 million par increments which may have resulted in some rounding differences between individual offers. All offers submitted below the highest accepted price were allotted at 100%.

³ Amount outstanding after operation.