

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release  
November 15, 2017

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## TREASURY DEBT BUYBACK COUPON OPERATION SUMMARY RESULTS

Operation Date	November 15, 2017
Settlement Date	November 16, 2017
Maturity Date Range	02/15/2025 - 11/15/2026
Total Par Amount Offered	\$150,000,000
Total Par Amount Accepted	\$25,000,000
Number of Issues Eligible	5
Number of Issues Accepted	5

CUSIP	Coupon Rate (%)	Maturity Date	Offers Accepted (\$)
912828J27	2.000	02/15/2025	7,000,000
912828XB1	2.125	05/15/2025	2,000,000
912828K74	2.000	08/15/2025	1,000,000
912828R36	1.625	05/15/2026	7,000,000
912828U24	2.000	11/15/2026	8,000,000