

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
November 14, 2018

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202-504-3550

TREASURY DEBT BUYBACK COUPON OPERATION SUMMARY RESULTS

Operation Date	November 14, 2018
Settlement Date	November 15, 2018
Maturity Date Range	08/15/2025 - 08/15/2027
Total Par Amount Offered	\$164,000,000
Total Par Amount Accepted	\$25,000,000
Number of Issues Eligible	5
Number of Issues Accepted	5

CUSIP	Coupon Rate (%)	Maturity Date	Offers Accepted (\$)
912828K74	2.000	08/15/2025	2,000,000
912828P46	1.625	02/15/2026	6,000,000
9128282A7	1.500	08/15/2026	7,000,000
912828V98	2.250	02/15/2027	5,000,000
9128282R0	2.250	08/15/2027	5,000,000