

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
November 20, 2019

CONTACT: Treasury Auctions
202-504-3550

TREASURY DEBT BUYBACK COUPON OPERATION SUMMARY RESULTS

Operation Date	November 20, 2019
Settlement Date	November 21, 2019
Maturity Date Range	04/15/2021 - 07/15/2023
Total Par Amount Offered	\$120,000,000
Total Par Amount Accepted	\$25,000,000
Number of Issues Eligible	5
Number of Issues Accepted	5

CUSIP	Coupon Rate (%)	Maturity Date	Offers Accepted (\$)
912828Q60	0.125	04/15/2021	7,000,000
912828QV5	0.625	07/15/2021	2,000,000
912828SA9	0.125	01/15/2022	8,000,000
912828UH1	0.125	01/15/2023	5,000,000
912828VM9	0.375	07/15/2023	3,000,000