

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



FOR IMMEDIATE RELEASE
August 28, 2024

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202-504-3550

TREASURY DEBT BUYBACK OPERATION RESULTS

Operation Date	August 28, 2024
Settlement Date	August 29, 2024
Maturity Date Range	02/15/2036 - 08/15/2044
Total Par Amount Offered	\$6,591,000,000
Total Par Amount Accepted	\$2,000,000,000
Number of Issues Eligible	25
Number of Issues Accepted	8

CUSIP	Coupon Rate (%)	Maturity Date	Offers Accepted (\$)	Weighted Average Accepted Price (\$) ¹
912810SR0	1.125	05/15/2040	110,000,000	65.643
912810SQ2	1.125	08/15/2040	175,000,000	65.054
912810ST6	1.375	11/15/2040	30,000,000	67.354
912810SW9	1.875	02/15/2041	75,000,000	72.829
912810QN1	4.750	02/15/2041	0	N/A
912810SY5	2.250	05/15/2041	736,000,000	76.934
912810TA6	1.750	08/15/2041	100,000,000	70.414
912810TC2	2.000	11/15/2041	175,000,000	73.145
912810TF5	2.375	02/15/2042	599,000,000	77.376
912810TH1	3.250	05/15/2042	0	N/A
912810QX9	2.750	08/15/2042	0	N/A
912810TK4	3.375	08/15/2042	0	N/A
912810QY7	2.750	11/15/2042	0	N/A
912810TM0	4.000	11/15/2042	0	N/A
912810QZ4	3.125	02/15/2043	0	N/A
912810TQ1	3.875	02/15/2043	0	N/A
912810RB6	2.875	05/15/2043	0	N/A
912810TS7	3.875	05/15/2043	0	N/A
912810RC4	3.625	08/15/2043	0	N/A
912810RD2	3.750	11/15/2043	0	N/A
912810TW8	4.750	11/15/2043	0	N/A
912810RE0	3.625	02/15/2044	0	N/A
912810TZ1	4.500	02/15/2044	0	N/A
912810RG5	3.375	05/15/2044	0	N/A
912810RH3	3.125	08/15/2044	0	N/A

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