

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



FOR IMMEDIATE RELEASE  
January 28, 2025

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202-504-3550

## TREASURY DEBT BUYBACK OPERATION RESULTS

Operation Date	January 28, 2025
Settlement Date	January 29, 2025
Maturity Date Range	01/15/2033 - 02/15/2054
Total Par Amount Offered	\$1,616,000,000
Total Par Amount Accepted	\$500,000,000
Number of Issues Eligible	17
Number of Issues Accepted	10

CUSIP	Coupon Rate (%)	Maturity Date	Offers Accepted (\$)	Weighted Average Accepted Price (\$) <sup>1</sup>
91282CGK1	1.125	01/15/2033	34,000,000	93.188
91282CHP9	1.375	07/15/2033	0	N/A
91282CJY8	1.750	01/15/2034	0	N/A
912810QF8	2.125	02/15/2040	10,000,000	98.250
912810QP6	2.125	02/15/2041	0	N/A
912810QV3	0.750	02/15/2042	258,000,000	78.240
912810RA8	0.625	02/15/2043	45,000,000	74.793
912810RF7	1.375	02/15/2044	35,000,000	84.946
912810RL4	0.750	02/15/2045	0	N/A
912810RR1	1.000	02/15/2046	0	N/A
912810RW0	0.875	02/15/2047	60,000,000	73.814
912810SB5	1.000	02/15/2048	3,000,000	75.063
912810SG4	1.000	02/15/2049	25,000,000	74.213
912810SM1	0.250	02/15/2050	0	N/A
912810SV1	0.125	02/15/2051	5,000,000	56.188
912810TE8	0.125	02/15/2052	0	N/A
912810TP3	1.500	02/15/2053	25,000,000	81.164

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