

# TREASURY NEWS

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## TREASURY DEBT BUYBACK OPERATION RESULTS

Today, Treasury completed a debt buyback (redemption) operation for \$1,250 million par of its outstanding issues. A total of 11 issues maturing between November 2022 and August 2027 were eligible for this operation. The settlement date for this operation will be November 13, 2000. Summary results of this operation are presented below.

(amounts in millions)

Offers Received (Par Amount):	\$4,796
Offers Accepted (Par Amount):	1,250
Total Price Paid for Issues (Less Accrued Interest):	1,398
Number of Issues Eligible:	
For Operation:	11
For Which Offers were Accepted:	10
Weighted Average Yield of all Accepted Offers (%):	6.008
Weighted Average Maturity for all Accepted Securities (in years):	24.8

Details for each issue accompany this release.

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