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# TREASURY NEWS

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Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release  
October 09, 2014

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## TREASURY DEBT BUYBACK COUPON OPERATION SUMMARY RESULTS

Operation Date	October 09, 2014
Settlement Date	October 10, 2014
Maturity Date Range	02/29/2016 - 02/29/2016
Total Par Amount Offered	\$22,000,000
Total Par Amount Accepted	\$22,000,000
Number of Issues Eligible	1
Number of Issues Accepted	1

CUSIP	Coupon Rate (%)	Maturity Date	Offers Accepted (\$)
912828B82	0.250	02/29/2016	22,000,000