

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release  
April 19, 2017

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## TREASURY DEBT BUYBACK COUPON OPERATION SUMMARY RESULTS

Operation Date	April 19, 2017
Settlement Date	April 20, 2017
Maturity Date Range	05/31/2020 - 09/30/2022
Total Par Amount Offered	\$365,000,000
Total Par Amount Accepted	\$25,000,000
Number of Issues Eligible	5
Number of Issues Accepted	5

CUSIP	Coupon Rate (%)	Maturity Date	Offers Accepted (\$)
912828VF4	1.375	05/31/2020	5,000,000
912828XE5	1.500	05/31/2020	5,000,000
912828XM7	1.625	07/31/2020	5,000,000
912828TJ9	1.625	08/15/2022	5,000,000
912828L57	1.750	09/30/2022	5,000,000