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# TREASURY NEWS

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Department of the Treasury • Bureau of the Fiscal Service

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CONTACT: Treasury Securities Services  
202-504-3550

## TREASURY DEBT BUYBACK COUPON DETAILED RESULTS

CUSIP Number	Coupon Rate (%)	Maturity Date	Par Amount Offered (\$)	Offers Accepted (\$)	Highest Accepted Price (\$) <sup>1</sup>	Weighted Average Accepted Price (\$) <sup>1</sup>	Allocation at Highest Accepted Price (%) <sup>2</sup>	Par Amount Privately Held (\$) <sup>3</sup>
912828B82	0.250	02/29/2016	22,000,000	22,000,000	100.051	100.037	100	31,977,930,700

Total Par Amount Offered: \$22,000,000

Total Par Amount Accepted: \$22,000,000

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

<sup>2</sup> Percentages are rounded to the nearest percent. Offers submitted at the highest price accepted may have received partial allocations. Partial allocations are allotted in \$1 million par increments which may have resulted in some rounding differences between individual offers. All offers submitted below the highest accepted price were allotted at 100%.

<sup>3</sup> Amount outstanding after operation.