

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
April 16, 2015

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TREASURY DEBT BUYBACK COUPON OPERATION SUMMARY RESULTS

Operation Date	April 16, 2015
Settlement Date	April 17, 2015
Maturity Date Range	01/31/2018 - 02/28/2018
Total Par Amount Offered	\$102,000,000
Total Par Amount Accepted	\$25,000,000
Number of Issues Eligible	3
Number of Issues Accepted	3

CUSIP	Coupon Rate (%)	Maturity Date	Offers Accepted (\$)
912828UJ7	0.875	01/31/2018	10,000,000
912828UR9	0.750	02/28/2018	5,000,000
912828PY0	2.750	02/28/2018	10,000,000