



FOR IMMEDIATE RELEASE

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## TREASURY DEBT BUYBACK OPERATION RESULTS

Today, Treasury completed a debt buyback (redemption) operation for \$2.0 billion par of its outstanding issues. A total of 13 issues maturing between February 2019 and August 2023 were eligible for this operation. The settlement date for this operation will be July 3, 2000. Summary results of this operation are presented below

(amounts in millions)

Offers Received (Par Amount):	\$7,023
Offers Accepted (Par Amount):	2,000
<b>Total Price Paid for Issues</b>	
(Less Accrued Interest):	2,478
<b>Number of Issues Eligible:</b>	
For Operation:	13
For Which Offers were Accepted:	11
<b>Weighted Average Yield</b>	
of all Accepted Offers (%):	6.257
<b>Weighted Average Maturity</b>	
for all Accepted Securities (in years):	20.4

Details for each issue accompany this release.