



FOR IMMEDIATE RELEASE
September 21, 2000

PUBLIC CONTACT: Office of Financing
202-691-3550

MEDIA CONTACT: Una Gallagher
202-622-2960

TREASURY DEBT BUYBACK OPERATION RESULTS

Today, Treasury completed a debt buyback (redemption) operation for \$1,500 million par of its outstanding issues. A total of 11 issues maturing between May 2017 and May 2021 were eligible for this operation. The settlement date for this operation will be September 25, 2000. Summary results of this operation are presented below.

(amounts in millions)

Offers Received (Par Amount):	\$5,888
Offers Accepted (Par Amount):	1,500
Total Price Paid for Issues (Less Accrued Interest):	1,917
Number of Issues Eligible:	
For Operation:	11
For Which Offers were Accepted:	10
Weighted Average Yield of all Accepted Offers (%):	6.223
Weighted Average Maturity for all Accepted Securities (in years):	18.7

Details for each issue accompany this release.