

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
May 18, 2018

CONTACT: Treasury Auctions
202-504-3550

TREASURY DEBT BUYBACK COUPON OPERATION SUMMARY RESULTS

| | |
|---------------------------|-------------------------|
| Operation Date | May 18, 2018 |
| Settlement Date | May 21, 2018 |
| Maturity Date Range | 01/31/2023 - 04/30/2024 |
| Total Par Amount Offered | \$161,000,000 |
| Total Par Amount Accepted | \$25,000,000 |
| Number of Issues Eligible | 5 |
| Number of Issues Accepted | 5 |

| CUSIP | Coupon Rate (%) | Maturity Date | Offers Accepted (\$) |
|-----------|-----------------|---------------|----------------------|
| 912828P38 | 1.750 | 01/31/2023 | 7,000,000 |
| 912828P79 | 1.500 | 02/28/2023 | 8,000,000 |
| 912828R69 | 1.625 | 05/31/2023 | 3,000,000 |
| 912828W48 | 2.125 | 02/29/2024 | 4,000,000 |
| 912828X70 | 2.000 | 04/30/2024 | 3,000,000 |