

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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**\*\*\*CORRECTION\*\*\***

## TREASURY DEBT BUYBACK BILL DETAILED RESULTS

CUSIP Number	Maturity Date	Par Amount Offered (\$)	Offers Accepted (\$)	Lowest Accepted Discount Rate (%)	Weighted Average Accepted Discount Rate (%) <sup>1</sup>	Allocation at Lowest Accepted Discount Rate (%) <sup>2</sup>	Par Amount Privately Held (\$) <sup>3</sup>
9127963T4	01/07/2021	36,000,000	4,000,000	0.1025	0.1044	100	50,993,986,100
912796UC1	01/28/2021	35,000,000	4,000,000	0.1050	0.1050	100	94,186,450,800
9127962F5	03/25/2021	31,000,000	6,000,000	0.1075	0.1096	100	45,993,052,100
9127962Y4	05/20/2021	30,000,000	3,000,000	0.1050	0.1067	100	30,996,224,300
9127963H0	06/17/2021	30,000,000	8,000,000	0.1100	0.1134	21	33,991,001,000

Total Par Amount Offered: \$162,000,000

Total Par Amount Accepted: \$25,000,000

<sup>1</sup> Weighted average accepted discount rates are based on all offers accepted and are rounded to four decimals.

<sup>2</sup> Percentages are rounded to the nearest percent. Offers submitted at the lowest discount rate 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 above the lowest accepted discount rate were allotted at 100%.

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