



FOR IMMEDIATE RELEASE  
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TREASURY DEBT BUYBACK OPERATION RESULTS

Today, Treasury completed a debt buyback (redemption) operation for \$1,250 million par of its outstanding issues. A total of 9 issues maturing between August 2019 and August 2022 were eligible for this operation. The settlement date for this operation will be December 18, 2000. Summary results of this operation are presented below.

(amounts in millions)

Offers Received (Par Amount):	\$4,193
Offers Accepted (Par Amount):	1,250
Total Price Paid for Issues (Less Accrued Interest):	1,670
Number of Issues Eligible:	
For Operation:	9
For Which Offers were Accepted:	7
Weighted Average Yield of all Accepted Offers (%):	5.567
Weighted Average Maturity for all Accepted Securities (in years):	19.7

Details for each issue accompany this release.