

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release  
November 30, 2016

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## TREASURY DEBT BUYBACK COUPON OPERATION SUMMARY RESULTS

Operation Date	November 30, 2016
Settlement Date	December 01, 2016
Maturity Date Range	11/30/2018 - 01/15/2019
Total Par Amount Offered	\$162,000,000
Total Par Amount Accepted	\$25,000,000
Number of Issues Eligible	5
Number of Issues Accepted	5

CUSIP	Coupon Rate (%)	Maturity Date	Offers Accepted (\$)
912828A34	1.250	11/30/2018	5,000,000
912828N22	1.250	12/15/2018	6,000,000
912828RY8	1.375	12/31/2018	4,000,000
912828A75	1.500	12/31/2018	7,000,000
912828N63	1.125	01/15/2019	3,000,000