

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



Embargoed Until 11:00 A.M.  
March 28, 2024

CONTACT: Treasury Auctions  
202-504-3550

As [announced at the February 2024 Quarterly Refunding](#), Treasury is publishing a tentative calendar for three small-value buybacks. These three small-value buybacks are being conducted to test Treasury's buyback processes and infrastructure. These operations will be conducted on the dates and times listed in the table below.

## Tentative Schedule of Small-Value Treasury Buyback Operations April 2024

Announcement Date <sup>1</sup>	Operation Date <sup>2</sup>	Operation Time (ET)	Settlement Date	Operation Type	Security Type & Maturity Range	Maturity Date Range	Minimum Purchase Amount	Maximum Purchase Amount	Number of Eligible Securities <sup>3</sup>
4/2/2024	4/3/2024	1:40 pm – 2:00 pm	4/4/2024	Small-Value	Nominal Coupons 20Y to 30Y	4/4/2044 – 4/3/2054	\$0	\$200 million	20
4/9/2024	4/10/2024	1:40 pm – 2:00 pm	4/11/2024	Small-Value	Nominal Coupons 1Mo to 2Y	5/11/2024 – 4/10/2026	\$0	\$200 million	20
4/16/2024	4/17/2024	1:40 pm – 2:00 pm	4/18/2024	Small-Value	TIPS 7.5Y to 30Y	10/18/2031 – 4/17/2054	\$0	\$200 million	20

<sup>1</sup> A preliminary list of eligible CUSIPs will be disclosed at 11:00 am ET on the Announcement Date.

<sup>2</sup> The final list of eligible CUSIPs will be disclosed at 11:00 am ET on the Operation Date.

<sup>3</sup> Buyback operations will initially include up to 20 eligible securities per operation. Treasury intends to increase the maximum number of eligible securities per operation over time as the retirement of securities purchased in buyback operations is further automated.