

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



FOR IMMEDIATE RELEASE

June 03, 2025

CONTACT: Treasury Auctions

202-504-3550

TREASURY DEBT BUYBACK OPERATION RESULTS

Operation Date	June 03, 2025
Settlement Date	June 04, 2025
Maturity Date Range	07/15/2025 - 05/31/2027
Maximum Par Amount to be Redeemed	\$10,000,000,000
Total Par Amount Offered	\$22,870,000,000
Total Par Amount Accepted	\$10,000,000,000
Number of Issues Eligible	40
Number of Issues Accepted	22

CUSIP	Coupon Rate (%)	Maturity Date	Offers Accepted (\$)	Weighted Average Accepted Price (\$) ¹
91282CJE2	5.000	10/31/2025	184,000,000	100.267
91282CGR6	4.625	03/15/2026	1,020,000,000	100.305
9128286L9	2.250	03/31/2026	100,000,000	98.449
91282CKH3	4.500	03/31/2026	759,000,000	100.232
912828R36	1.625	05/15/2026	560,000,000	97.655
91282CHB0	3.625	05/15/2026	70,000,000	99.496
91282CCF6	0.750	05/31/2026	2,110,000,000	96.700
9128286X3	2.125	05/31/2026	100,000,000	98.031
91282CKS9	4.875	05/31/2026	865,000,000	100.663
91282CHM6	4.500	07/15/2026	0	N/A
91282CCP4	0.625	07/31/2026	659,000,000	96.069
912828Y95	1.875	07/31/2026	400,000,000	97.480
91282CLB5	4.375	07/31/2026	421,000,000	100.264
9128282A7	1.500	08/15/2026	0	N/A
91282CHU8	4.375	08/15/2026	0	N/A
91282CCW9	0.750	08/31/2026	673,000,000	95.967
912828YD6	1.375	08/31/2026	0	N/A
91282CLH2	3.750	08/31/2026	75,000,000	99.555
91282CJC6	4.625	10/15/2026	0	N/A
91282CDG3	1.125	10/31/2026	0	N/A
912828YQ7	1.625	10/31/2026	0	N/A
91282CLS8	4.125	10/31/2026	0	N/A
912828U24	2.000	11/15/2026	62,000,000	97.105
91282CJK8	4.625	11/15/2026	0	N/A
91282CDK4	1.250	11/30/2026	0	N/A
912828YU8	1.625	11/30/2026	0	N/A
91282CLY5	4.250	11/30/2026	0	N/A

¹Weighted average accepted prices are based on all offers accepted and are rounded to three decimals.

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CUSIP	Coupon Rate (%)	Maturity Date	Offers Accepted (\$)	Weighted Average Accepted Price (\$)¹
91282CJT9	4.000	01/15/2027	800,000,000	99.938
912828Z78	1.500	01/31/2027	0	N/A
912828V98	2.250	02/15/2027	0	N/A
91282CKA8	4.125	02/15/2027	256,000,000	100.160
912828ZB9	1.125	02/28/2027	0	N/A
91282CEC1	1.875	02/28/2027	387,000,000	96.445
91282CKE0	4.250	03/15/2027	36,000,000	100.422
912828ZE3	0.625	03/31/2027	0	N/A
91282CEF4	2.500	03/31/2027	50,000,000	97.402
912828X88	2.375	05/15/2027	0	N/A
91282CKR1	4.500	05/15/2027	238,000,000	100.957
912828ZS2	0.500	05/31/2027	0	N/A
91282CET4	2.625	05/31/2027	175,000,000	97.445

¹Weighted average accepted prices are based on all offers accepted and are rounded to three decimals.