

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



FOR IMMEDIATE RELEASE

September 24, 2025

CONTACT: Treasury Auctions

202-504-3550

TREASURY TIPS BUYBACK OPERATION RESULTS

Operation Date	September 24, 2025
Settlement Date	September 25, 2025
Maturity Date Range	10/15/2026 - 07/15/2035
Maximum Par Amount to be Redeemed	\$750,000,000
Total Par Amount Offered	\$5,775,000,000
Total Par Amount Accepted	\$750,000,000
Number of Issues Eligible	29
Number of Issues Accepted	4

CUSIP	Coupon Rate (%)	Maturity Date	Offers Accepted (\$)	Weighted Average Accepted Price (\$)¹
91282CDC2	0.125	10/15/2026	0	N/A
912828V49	0.375	01/15/2027	100,000,000	99.281
912810PS1	2.375	01/15/2027	0	N/A
91282CEJ6	0.125	04/15/2027	0	N/A
9128282L3	0.375	07/15/2027	50,000,000	99.375
91282CFR7	1.625	10/15/2027	0	N/A
9128283R9	0.500	01/15/2028	0	N/A
912810PV4	1.750	01/15/2028	0	N/A
91282CGW5	1.250	04/15/2028	0	N/A
912810FD5	3.625	04/15/2028	0	N/A
912828Y38	0.750	07/15/2028	0	N/A
91282CJH5	2.375	10/15/2028	0	N/A
9128285W6	0.875	01/15/2029	0	N/A
912810PZ5	2.500	01/15/2029	0	N/A
91282CKL4	2.125	04/15/2029	400,000,000	103.461
912810FH6	3.875	04/15/2029	0	N/A
9128287D6	0.250	07/15/2029	0	N/A
91282CLV1	1.625	10/15/2029	0	N/A
912828Z37	0.125	01/15/2030	0	N/A
912828ZZ6	0.125	07/15/2030	0	N/A
91282CBF7	0.125	01/15/2031	0	N/A
91282CCM1	0.125	07/15/2031	0	N/A
91282CDX6	0.125	01/15/2032	0	N/A
91282CEZ0	0.625	07/15/2032	200,000,000	94.897
91282CGK1	1.125	01/15/2033	0	N/A
91282CHP9	1.375	07/15/2033	0	N/A
91282CJY8	1.750	01/15/2034	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
91282CLE9	1.875	07/15/2034	0	N/A
91282CML2	2.125	01/15/2035	0	N/A

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