

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



FOR IMMEDIATE RELEASE

January 16, 2026

CONTACT: Treasury Auctions

202-504-3550

TREASURY DEBT BUYBACK OPERATION RESULTS

Operation Date	January 16, 2026
Settlement Date	January 20, 2026
Maturity Date Range	02/15/2033 - 11/15/2035
Maximum Par Amount to be Redeemed	\$4,000,000,000
Total Par Amount Offered	\$5,938,000,000
Total Par Amount Accepted	\$210,000,000
Number of Issues Eligible	10
Number of Issues Accepted	2

CUSIP	Coupon Rate (%)	Maturity Date	Offers Accepted (\$)	Weighted Average Accepted Price (\$) ¹
91282CGM7	3.500	02/15/2033	0	N/A
91282CHC8	3.375	05/15/2033	0	N/A
91282CHT1	3.875	08/15/2033	0	N/A
91282CJJ1	4.500	11/15/2033	0	N/A
91282CJZ5	4.000	02/15/2034	0	N/A
91282CKQ3	4.375	05/15/2034	0	N/A
91282CLF6	3.875	08/15/2034	0	N/A
91282CLW9	4.250	11/15/2034	0	N/A
91282CMM0	4.625	02/15/2035	200,000,000	103.516
91282CNC1	4.250	05/15/2035	10,000,000	100.578

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