

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



FOR IMMEDIATE RELEASE

January 21, 2026

CONTACT: Treasury Auctions

202-504-3550

TREASURY DEBT BUYBACK OPERATION RESULTS

Operation Date	January 21, 2026
Settlement Date	January 22, 2026
Maturity Date Range	01/31/2028 - 01/15/2029
Maximum Par Amount to be Redeemed	\$4,000,000,000
Total Par Amount Offered	\$8,747,000,000
Total Par Amount Accepted	\$2,786,000,000
Number of Issues Eligible	34
Number of Issues Accepted	14

CUSIP	Coupon Rate (%)	Maturity Date	Offers Accepted (\$)	Weighted Average Accepted Price (\$)¹
91282CBJ9	0.750	01/31/2028	0	N/A
91282CGH8	3.500	01/31/2028	0	N/A
9128283W8	2.750	02/15/2028	0	N/A
91282CMN8	4.250	02/15/2028	50,000,000	101.277
91282CBP5	1.125	02/29/2028	0	N/A
91282CGP0	4.000	02/29/2028	150,000,000	100.793
91282CMS7	3.875	03/15/2028	0	N/A
91282CBS9	1.250	03/31/2028	142,000,000	95.082
91282CGT2	3.625	03/31/2028	0	N/A
91282CMW8	3.750	04/15/2028	0	N/A
91282CBZ3	1.250	04/30/2028	20,000,000	94.891
91282CHA2	3.500	04/30/2028	0	N/A
9128284N7	2.875	05/15/2028	186,000,000	98.371
91282CND9	3.750	05/15/2028	0	N/A
91282CCE9	1.250	05/31/2028	454,000,000	94.698
91282CHE4	3.625	05/31/2028	95,000,000	100.019
91282CNH0	3.875	06/15/2028	0	N/A
91282CCH2	1.250	06/30/2028	246,000,000	94.509
91282CHK0	4.000	06/30/2028	0	N/A
91282CNM9	3.875	07/15/2028	0	N/A
91282CCR0	1.000	07/31/2028	70,000,000	93.719
91282CHQ7	4.125	07/31/2028	0	N/A
9128284V9	2.875	08/15/2028	714,000,000	98.170
91282CCV1	1.125	08/31/2028	0	N/A
91282CHX2	4.375	08/31/2028	0	N/A
91282CCY5	1.250	09/30/2028	0	N/A
91282CJA0	4.625	09/30/2028	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
91282CDF5	1.375	10/31/2028	80,000,000	94.059
91282CJF9	4.875	10/31/2028	20,000,000	103.203
9128285M8	3.125	11/15/2028	0	N/A
91282CDL2	1.500	11/30/2028	80,000,000	94.207
91282CJN2	4.375	11/30/2028	479,000,000	101.934
91282CDP3	1.375	12/31/2028	0	N/A
91282CJR3	3.750	12/31/2028	0	N/A

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