

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



FOR IMMEDIATE RELEASE

January 22, 2026

CONTACT: Treasury Auctions

202-504-3550

## TREASURY DEBT BUYBACK OPERATION RESULTS

Operation Date	January 22, 2026
Settlement Date	January 23, 2026
Maturity Date Range	02/15/2036 - 11/15/2045
Maximum Par Amount to be Redeemed	\$2,000,000,000
Total Par Amount Offered	\$22,891,000,000
Total Par Amount Accepted	\$2,000,000,000
Number of Issues Eligible	35
Number of Issues Accepted	2

CUSIP	Coupon Rate (%)	Maturity Date	Offers Accepted (\$)	Weighted Average Accepted Price (\$) <sup>1</sup>
912810SR0	1.125	05/15/2040	1,950,000,000	63.344
912810SQ2	1.125	08/15/2040	0	N/A
912810ST6	1.375	11/15/2040	0	N/A
912810SW9	1.875	02/15/2041	0	N/A
912810QN1	4.750	02/15/2041	0	N/A
912810SY5	2.250	05/15/2041	0	N/A
912810TA6	1.750	08/15/2041	0	N/A
912810TC2	2.000	11/15/2041	0	N/A
912810TF5	2.375	02/15/2042	0	N/A
912810TH1	3.250	05/15/2042	50,000,000	83.297
912810QX9	2.750	08/15/2042	0	N/A
912810TK4	3.375	08/15/2042	0	N/A
912810QY7	2.750	11/15/2042	0	N/A
912810TM0	4.000	11/15/2042	0	N/A
912810QZ4	3.125	02/15/2043	0	N/A
912810TQ1	3.875	02/15/2043	0	N/A
912810RB6	2.875	05/15/2043	0	N/A
912810TS7	3.875	05/15/2043	0	N/A
912810RC4	3.625	08/15/2043	0	N/A
912810TU2	4.375	08/15/2043	0	N/A
912810RD2	3.750	11/15/2043	0	N/A
912810RE0	3.625	02/15/2044	0	N/A
912810TZ1	4.500	02/15/2044	0	N/A
912810RG5	3.375	05/15/2044	0	N/A
912810UB2	4.625	05/15/2044	0	N/A
912810RH3	3.125	08/15/2044	0	N/A
912810UD8	4.125	08/15/2044	0	N/A

<sup>1</sup>Weighted 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 (\$) <sup>1</sup>
912810RJ9	3.000	11/15/2044	0	N/A
912810UF3	4.625	11/15/2044	0	N/A
912810RK6	2.500	02/15/2045	0	N/A
912810UJ5	4.750	02/15/2045	0	N/A
912810RM2	3.000	05/15/2045	0	N/A
912810UL0	5.000	05/15/2045	0	N/A
912810RN0	2.875	08/15/2045	0	N/A
912810RP5	3.000	11/15/2045	0	N/A

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