

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



FOR IMMEDIATE RELEASE
February 05, 2026

CONTACT: Treasury Auctions
202-504-3550

TREASURY DEBT BUYBACK OPERATION RESULTS

Operation Date	February 05, 2026
Settlement Date	February 06, 2026
Maturity Date Range	02/15/2046 - 11/15/2055
Maximum Par Amount to be Redeemed	\$2,000,000,000
Total Par Amount Offered	\$25,535,000,000
Total Par Amount Accepted	\$2,000,000,000
Number of Issues Eligible	35
Number of Issues Accepted	6

CUSIP	Coupon Rate (%)	Maturity Date	Offers Accepted (\$)	Weighted Average Accepted Price (\$) ¹
912810RQ3	2.500	02/15/2046	0	N/A
912810RS9	2.500	05/15/2046	0	N/A
912810RT7	2.250	08/15/2046	890,000,000	65.984
912810RV2	3.000	02/15/2047	0	N/A
912810RX8	3.000	05/15/2047	150,000,000	75.234
912810RY6	2.750	08/15/2047	0	N/A
912810RZ3	2.750	11/15/2047	0	N/A
912810SA7	3.000	02/15/2048	0	N/A
912810SC3	3.125	05/15/2048	159,000,000	76.094
912810SD1	3.000	08/15/2048	0	N/A
912810SE9	3.375	11/15/2048	0	N/A
912810SF6	3.000	02/15/2049	750,000,000	73.781
912810SH2	2.875	05/15/2049	0	N/A
912810SJ8	2.250	08/15/2049	0	N/A
912810SK5	2.375	11/15/2049	0	N/A
912810SL3	2.000	02/15/2050	1,000,000	58.773
912810SN9	1.250	05/15/2050	0	N/A
912810SP4	1.375	08/15/2050	0	N/A
912810SS8	1.625	11/15/2050	0	N/A
912810SU3	1.875	02/15/2051	0	N/A
912810SX7	2.375	05/15/2051	50,000,000	63.125
912810SZ2	2.000	08/15/2051	0	N/A
912810TB4	1.875	11/15/2051	0	N/A
912810TD0	2.250	02/15/2052	0	N/A
912810TG3	2.875	05/15/2052	0	N/A
912810TJ7	3.000	08/15/2052	0	N/A
912810TN8	3.625	02/15/2053	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
912810TR9	3.625	05/15/2053	0	N/A
912810TT5	4.125	08/15/2053	0	N/A
912810TX6	4.250	02/15/2054	0	N/A
912810UA4	4.625	05/15/2054	0	N/A
912810UC0	4.250	08/15/2054	0	N/A
912810UE6	4.500	11/15/2054	0	N/A
912810UG1	4.625	02/15/2055	0	N/A
912810UK2	4.750	05/15/2055	0	N/A

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