

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



FOR IMMEDIATE RELEASE
March 12, 2026

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202-504-3550

TREASURY DEBT BUYBACK OPERATION RESULTS

Operation Date	March 12, 2026
Settlement Date	March 13, 2026
Maturity Date Range	05/15/2033 - 02/15/2036
Maximum Par Amount to be Redeemed	\$4,000,000,000
Total Par Amount Offered	\$3,394,000,000
Total Par Amount Accepted	\$55,000,000
Number of Issues Eligible	10
Number of Issues Accepted	3

CUSIP	Coupon Rate (%)	Maturity Date	Offers Accepted (\$)	Weighted Average Accepted Price (\$)¹
91282CHC8	3.375	05/15/2033	5,000,000	95.738
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	10,000,000	103.227
91282CNC1	4.250	05/15/2035	0	N/A
91282CNT4	4.250	08/15/2035	40,000,000	100.203

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