

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



FOR IMMEDIATE RELEASE
April 01, 2026

CONTACT: Treasury Auctions
202-504-3550

TREASURY DEBT BUYBACK OPERATION RESULTS

Operation Date	April 01, 2026
Settlement Date	April 02, 2026
Maturity Date Range	05/15/2026 - 03/31/2028
Maximum Par Amount to be Redeemed	\$15,000,000,000
Total Par Amount Offered	\$43,113,000,000
Total Par Amount Accepted	\$15,000,000,000
Number of Issues Eligible	53
Number of Issues Accepted	20

CUSIP	Coupon Rate (%)	Maturity Date	Offers Accepted (\$)	Weighted Average Accepted Price (\$) ¹
91282CKS9	4.875	05/31/2026	5,075,000,000	100.168
91282CHM6	4.500	07/15/2026	140,000,000	100.230
91282CLB5	4.375	07/31/2026	582,000,000	100.218
91282CHU8	4.375	08/15/2026	1,055,000,000	100.228
91282YD6	1.375	08/31/2026	150,000,000	99.047
91282CLH2	3.750	08/31/2026	0	N/A
91282CJC6	4.625	10/15/2026	40,000,000	100.477
912828YQ7	1.625	10/31/2026	250,000,000	98.785
91282CLS8	4.125	10/31/2026	598,000,000	100.198
91282CJK8	4.625	11/15/2026	596,000,000	100.527
91282CDK4	1.250	11/30/2026	0	N/A
912828YU8	1.625	11/30/2026	0	N/A
91282CLY5	4.250	11/30/2026	5,000,000,000	100.328
91282CJT9	4.000	01/15/2027	0	N/A
912828Z78	1.500	01/31/2027	0	N/A
91282CMH1	4.125	01/31/2027	0	N/A
912828V98	2.250	02/15/2027	0	N/A
91282CKA8	4.125	02/15/2027	0	N/A
912828ZB9	1.125	02/28/2027	0	N/A
91282CEC1	1.875	02/28/2027	0	N/A
91282CMP3	4.125	02/28/2027	0	N/A
912828ZE3	0.625	03/31/2027	0	N/A
91282CEF4	2.500	03/31/2027	0	N/A
91282CMV0	3.875	03/31/2027	0	N/A
912828X88	2.375	05/15/2027	0	N/A
91282CKR1	4.500	05/15/2027	109,000,000	100.762
912828ZS2	0.500	05/31/2027	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
91282CET4	2.625	05/31/2027	0	N/A
91282CNE7	3.875	05/31/2027	337,000,000	100.090
91282CKZ3	4.375	07/15/2027	0	N/A
91282CAD3	0.375	07/31/2027	0	N/A
91282CFB2	2.750	07/31/2027	0	N/A
91282CNP2	3.875	07/31/2027	130,000,000	100.066
9128282R0	2.250	08/15/2027	0	N/A
91282CLG4	3.750	08/15/2027	133,000,000	99.910
91282CAH4	0.500	08/31/2027	0	N/A
91282CFH9	3.125	08/31/2027	0	N/A
91282CNV9	3.625	08/31/2027	0	N/A
91282CLQ2	3.875	10/15/2027	0	N/A
91282CAU5	0.500	10/31/2027	0	N/A
91282CFU0	4.125	10/31/2027	0	N/A
9128283F5	2.250	11/15/2027	180,000,000	97.535
91282CLX7	4.125	11/15/2027	30,000,000	100.438
91282CAY7	0.625	11/30/2027	40,000,000	94.883
91282CFZ9	3.875	11/30/2027	162,000,000	100.066
91282CMF5	4.250	01/15/2028	0	N/A
91282CBJ9	0.750	01/31/2028	200,000,000	94.613
91282CGH8	3.500	01/31/2028	0	N/A
9128283W8	2.750	02/15/2028	0	N/A
91282CMN8	4.250	02/15/2028	193,000,000	100.770
91282CBP5	1.125	02/29/2028	0	N/A
91282CGP0	4.000	02/29/2028	0	N/A
91282CBS9	1.250	03/31/2028	0	N/A

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