

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



FOR IMMEDIATE RELEASE  
April 16, 2026

CONTACT: Treasury Auctions  
202-504-3550

## TREASURY DEBT BUYBACK OPERATION RESULTS

|                                   |                         |
|-----------------------------------|-------------------------|
| Operation Date                    | April 16, 2026          |
| Settlement Date                   | April 17, 2026          |
| Maturity Date Range               | 05/31/2026 - 04/15/2028 |
| Maximum Par Amount to be Redeemed | \$15,000,000,000        |
| Total Par Amount Offered          | \$40,033,000,000        |
| Total Par Amount Accepted         | \$15,000,000,000        |
| Number of Issues Eligible         | 46                      |
| Number of Issues Accepted         | 18                      |

| CUSIP     | Coupon Rate (%) | Maturity Date | Offers Accepted (\$) | Weighted Average Accepted Price (\$) <sup>1</sup> |
|-----------|-----------------|---------------|----------------------|---|
| 91282CHM6 | 4.500           | 07/15/2026    | 585,000,000          | 100.192   |
| 91282CLH2 | 3.750           | 08/31/2026    | 2,540,000,000        | 100.007   |
| 91282CJK8 | 4.625           | 11/15/2026    | 0                    | N/A   |
| 91282CDK4 | 1.250           | 11/30/2026    | 0                    | N/A   |
| 91282CLY5 | 4.250           | 11/30/2026    | 1,200,000,000        | 100.326   |
| 91282CJT9 | 4.000           | 01/15/2027    | 0                    | N/A   |
| 912828Z78 | 1.500           | 01/31/2027    | 0                    | N/A   |
| 91282CMH1 | 4.125           | 01/31/2027    | 3,865,000,000        | 100.305   |
| 912828V98 | 2.250           | 02/15/2027    | 1,246,000,000        | 98.805  |
| 91282CKA8 | 4.125           | 02/15/2027    | 1,770,000,000        | 100.324   |
| 912828ZB9 | 1.125           | 02/28/2027    | 16,000,000           | 97.797  |
| 91282CEC1 | 1.875           | 02/28/2027    | 275,000,000          | 98.438  |
| 91282CMP3 | 4.125           | 02/28/2027    | 0                    | N/A   |
| 91282CKE0 | 4.250           | 03/15/2027    | 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    | 0                    | N/A   |
| 912828ZS2 | 0.500           | 05/31/2027    | 0                    | N/A   |
| 91282CET4 | 2.625           | 05/31/2027    | 113,000,000          | 98.766  |
| 91282CNE7 | 3.875           | 05/31/2027    | 992,000,000          | 100.122   |
| 91282CKZ3 | 4.375           | 07/15/2027    | 352,000,000          | 100.720   |
| 91282CAD3 | 0.375           | 07/31/2027    | 0                    | N/A   |
| 91282CFB2 | 2.750           | 07/31/2027    | 258,000,000          | 98.707  |
| 91282CNP2 | 3.875           | 07/31/2027    | 160,000,000          | 100.108   |
| 9128282R0 | 2.250           | 08/15/2027    | 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 (\$)¹ |
|-----------|-----------------|---------------|----------------------|---------------------------------------|
| 91282CLG4 | 3.750           | 08/15/2027    | 546,000,000          | 99.953                                |
| 91282CAH4 | 0.500           | 08/31/2027    | 0                    | N/A                                   |
| 91282CFH9 | 3.125           | 08/31/2027    | 0                    | N/A                                   |
| 91282CNV9 | 3.625           | 08/31/2027    | 26,000,000           | 99.781                                |
| 91282CLQ2 | 3.875           | 10/15/2027    | 872,000,000          | 100.119                               |
| 91282CAU5 | 0.500           | 10/31/2027    | 0                    | N/A                                   |
| 91282CFU0 | 4.125           | 10/31/2027    | 0                    | N/A                                   |
| 9128283F5 | 2.250           | 11/15/2027    | 0                    | N/A                                   |
| 91282CLX7 | 4.125           | 11/15/2027    | 0                    | N/A                                   |
| 91282CAY7 | 0.625           | 11/30/2027    | 0                    | N/A                                   |
| 91282CFZ9 | 3.875           | 11/30/2027    | 155,000,000          | 100.125                               |
| 91282CMF5 | 4.250           | 01/15/2028    | 0                    | N/A                                   |
| 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    | 29,000,000           | 100.801                               |
| 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                                   |

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