

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



FOR IMMEDIATE RELEASE
May 07, 2026

CONTACT: Treasury Auctions
202-504-3550

TREASURY DEBT BUYBACK OPERATION RESULTS

Operation Date	May 07, 2026
Settlement Date	May 08, 2026
Maturity Date Range	06/15/2026 - 04/30/2028
Maximum Par Amount to be Redeemed	\$4,000,000,000
Total Par Amount Offered	\$43,878,000,000
Total Par Amount Accepted	\$4,000,000,000
Number of Issues Eligible	61
Number of Issues Accepted	14

CUSIP	Coupon Rate (%)	Maturity Date	Offers Accepted (\$)	Weighted Average Accepted Price (\$) ¹
91282CLB5	4.375	07/31/2026	45,000,000	100.164
91282CLS8	4.125	10/31/2026	0	N/A
91282CME8	4.250	12/31/2026	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	163,000,000	100.277
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
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
91282CKJ9	4.500	04/15/2027	0	N/A
912828ZN3	0.500	04/30/2027	0	N/A
91282CEN7	2.750	04/30/2027	300,000,000	99.008
91282CMY4	3.750	04/30/2027	400,000,000	99.961
912828X88	2.375	05/15/2027	350,000,000	98.574
91282CKR1	4.500	05/15/2027	0	N/A
912828ZS2	0.500	05/31/2027	0	N/A
91282CET4	2.625	05/31/2027	500,000,000	98.766
91282CNE7	3.875	05/31/2027	210,000,000	100.055
91282CKV2	4.625	06/15/2027	0	N/A
912828ZV5	0.500	06/30/2027	0	N/A
91282CEW7	3.250	06/30/2027	300,000,000	99.363
91282CNL1	3.750	06/30/2027	135,000,000	99.914
91282CKZ3	4.375	07/15/2027	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
91282CAD3	0.375	07/31/2027	0	N/A
91282CFB2	2.750	07/31/2027	0	N/A
91282CNP2	3.875	07/31/2027	0	N/A
9128282R0	2.250	08/15/2027	0	N/A
91282CLG4	3.750	08/15/2027	277,000,000	99.855
91282CAH4	0.500	08/31/2027	0	N/A
91282CFH9	3.125	08/31/2027	947,000,000	99.051
91282CNV9	3.625	08/31/2027	0	N/A
91282CLL3	3.375	09/15/2027	0	N/A
91282CAL5	0.375	09/30/2027	0	N/A
91282CPB1	3.500	09/30/2027	0	N/A
91282CFM8	4.125	09/30/2027	0	N/A
91282CLQ2	3.875	10/15/2027	0	N/A
91282CAU5	0.500	10/31/2027	0	N/A
91282CPE5	3.500	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	199,000,000	99.959
91282CMB4	4.000	12/15/2027	24,000,000	100.145
91282CBB6	0.625	12/31/2027	0	N/A
91282CGC9	3.875	12/31/2027	0	N/A
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	150,000,000	98.023
91282CMN8	4.250	02/15/2028	0	N/A
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
91282CMW8	3.750	04/15/2028	0	N/A
91282CBZ3	1.250	04/30/2028	0	N/A
91282CHA2	3.500	04/30/2028	0	N/A

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