

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



FOR IMMEDIATE RELEASE
June 04, 2026

CONTACT: Treasury Auctions
202-504-3550

TREASURY DEBT BUYBACK OPERATION RESULTS

Operation Date	June 04, 2026
Settlement Date	June 05, 2026
Maturity Date Range	07/15/2026 - 05/31/2028
Maximum Par Amount to be Redeemed	\$12,500,000,000
Total Par Amount Offered	\$41,662,000,000
Total Par Amount Accepted	\$12,500,000,000
Number of Issues Eligible	49
Number of Issues Accepted	21

CUSIP	Coupon Rate (%)	Maturity Date	Offers Accepted (\$)	Weighted Average Accepted Price (\$)¹
91282CHM6	4.500	07/15/2026	267,000,000	100.090
912828Z78	1.500	01/31/2027	0	N/A
91282CMH1	4.125	01/31/2027	75,000,000	100.188
912828V98	2.250	02/15/2027	0	N/A
91282CKA8	4.125	02/15/2027	0	N/A
912828ZB9	1.125	02/28/2027	10,000,000	98.063
91282CEC1	1.875	02/28/2027	289,000,000	98.596
91282CMP3	4.125	02/28/2027	150,000,000	100.215
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	225,000,000	98.601
91282CKR1	4.500	05/15/2027	1,280,000,000	100.543
912828ZS2	0.500	05/31/2027	1,565,000,000	96.734
91282CET4	2.625	05/31/2027	470,000,000	98.770
91282CNE7	3.875	05/31/2027	3,350,000,000	99.972
91282CKZ3	4.375	07/15/2027	1,780,000,000	100.473
91282CAD3	0.375	07/31/2027	0	N/A
91282CFB2	2.750	07/31/2027	150,000,000	98.646
91282CNP2	3.875	07/31/2027	0	N/A
9128282R0	2.250	08/15/2027	150,000,000	98.009
91282CLG4	3.750	08/15/2027	243,000,000	99.749
91282CAH4	0.500	08/31/2027	0	N/A
91282CFH9	3.125	08/31/2027	0	N/A
91282CNV9	3.625	08/31/2027	96,000,000	99.582
91282CLQ2	3.875	10/15/2027	5,000,000	99.840

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

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



CUSIP	Coupon Rate (%)	Maturity Date	Offers Accepted (\$)	Weighted Average Accepted Price (\$) ¹
91282CAU5	0.500	10/31/2027	0	N/A
91282CPE5	3.500	10/31/2027	1,520,000,000	99.301
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
91282CPL9	3.375	11/30/2027	0	N/A
91282CFZ9	3.875	11/30/2027	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	0	N/A
91282CMN8	4.250	02/15/2028	25,000,000	100.336
91282CBP5	1.125	02/29/2028	0	N/A
91282CGP0	4.000	02/29/2028	0	N/A
91282CMS7	3.875	03/15/2028	200,000,000	99.702
91282CBS9	1.250	03/31/2028	400,000,000	95.137
91282CGT2	3.625	03/31/2028	0	N/A
9128284N7	2.875	05/15/2028	250,000,000	97.813
91282CND9	3.750	05/15/2028	0	N/A
91282CCE9	1.250	05/31/2028	0	N/A
91282CHE4	3.625	05/31/2028	0	N/A

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