

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



FOR IMMEDIATE RELEASE
October 22, 2025

CONTACT: Treasury Auctions
202-504-3550

TREASURY DEBT BUYBACK OPERATION RESULTS

Operation Date	October 22, 2025
Settlement Date	October 23, 2025
Maturity Date Range	10/31/2027 - 10/15/2028
Maximum Par Amount to be Redeemed	\$4,000,000,000
Total Par Amount Offered	\$8,601,000,000
Total Par Amount Accepted	\$1,902,000,000
Number of Issues Eligible	34
Number of Issues Accepted	7

CUSIP	Coupon Rate (%)	Maturity Date	Offers Accepted (\$)	Weighted Average Accepted Price (\$)¹
91282CAU5	0.500	10/31/2027	195,000,000	94.307
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	0	N/A
91282CMB4	4.000	12/15/2027	0	N/A
91282CBB6	0.625	12/31/2027	71,000,000	94.133
91282CGC9	3.875	12/31/2027	0	N/A
91282CMF5	4.250	01/15/2028	0	N/A
91282CBJ9	0.750	01/31/2028	100,000,000	94.184
91282CGH8	3.500	01/31/2028	0	N/A
9128283W8	2.750	02/15/2028	0	N/A
91282CMN8	4.250	02/15/2028	0	N/A
91282CBP5	1.125	02/29/2028	0	N/A
91282CGP0	4.000	02/29/2028	150,000,000	101.277
91282CMS7	3.875	03/15/2028	0	N/A
91282CBS9	1.250	03/31/2028	139,000,000	94.945
91282CGT2	3.625	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
9128284N7	2.875	05/15/2028	0	N/A
91282CCE9	1.250	05/31/2028	250,000,000	94.592
91282CHE4	3.625	05/31/2028	0	N/A
91282CCH2	1.250	06/30/2028	0	N/A
91282CHK0	4.000	06/30/2028	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
91282CCR0	1.000	07/31/2028	997,000,000	93.606
91282CHQ7	4.125	07/31/2028	0	N/A
9128284V9	2.875	08/15/2028	0	N/A
91282CCV1	1.125	08/31/2028	0	N/A
91282CHX2	4.375	08/31/2028	0	N/A
91282CCY5	1.250	09/30/2028	0	N/A
91282CJA0	4.625	09/30/2028	0	N/A

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