

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



Embargoed Until 11:00 A.M.
June 11, 2026

CONTACT: Treasury Auctions
202-504-3550

TREASURY OFFERING ANNOUNCEMENT ¹

| | |
|---|---|
| Term and Type of Security | 19-Year 11-Month 5% Bond (Reopening) |
| Offering Amount | \$13,000,000,000 |
| Currently Outstanding | \$18,360,000,000 |
| CUSIP Number | 912810UV8 |
| Auction Date | June 16, 2026 |
| Original Issue Date | June 01, 2026 |
| Issue Date | June 22, 2026 |
| Maturity Date | May 15, 2046 |
| Dated Date | May 15, 2026 |
| Series | Bonds of May 2046 |
| Yield | Determined at Auction |
| Interest Rate | 5% |
| Interest Payment Dates | November 15 and May 15 |
| Accrued Interest from 05/15/2026 to 06/22/2026 | \$ 5.16304 Per \$1,000 |
| Premium or Discount | Determined at Auction |
| Minimum Amount Required for STRIPS | \$100 |
| Corpus CUSIP Number | 912803HW6 |
| Additional TINT(s) Due Date(s) and CUSIP Number(s) | None |
| Maximum Award | \$4,550,000,000 |
| Maximum Recognized Bid at a Single Yield | \$4,550,000,000 |
| NLP Reporting Threshold | \$4,550,000,000 |
| NLP Exclusion Amount | \$5,600,000,000 |
| Minimum Bid Amount and Multiples | \$100 |
| Competitive Bid Yield Increments ² | 0.001% |
| Maximum Noncompetitive Award | \$10,000,000 |
| Eligible for Holding by Treasury Retail | Yes |
| Estimated Amount of Maturing Coupon Securities Held by the Public | \$0 |
| Maturing Date | June 22, 2026 |
| SOMA Holdings Maturing | \$0 |
| SOMA Amounts Included in Offering Amount | No |
| FIMA Amounts Included in Offering Amount ³ | Yes |
| Noncompetitive Closing Time | 12:00 Noon ET |
| Competitive Closing Time | 1:00 p.m. ET |

¹Governed by the Terms and Conditions set forth in The Uniform Offering Circular for the Sale and Issue of Marketable Book-Entry Treasury Bills, Notes, and Bonds (31 CFR Part 356, as amended), and this offering announcement.

²Must be expressed as a yield with three decimals e.g., 7.123%.

³FIMA up to \$2,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$500 million per account.