

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



FOR IMMEDIATE RELEASE
February 25, 2026

CONTACT: Treasury Auctions
202-504-3550

TREASURY TIPS BUYBACK OPERATION RESULTS

Operation Date	February 25, 2026
Settlement Date	February 26, 2026
Maturity Date Range	04/15/2027 - 01/15/2036
Maximum Par Amount to be Redeemed	\$750,000,000
Total Par Amount Offered	\$2,291,000,000
Total Par Amount Accepted	\$745,000,000
Number of Issues Eligible	28
Number of Issues Accepted	12

CUSIP	Coupon Rate (%)	Maturity Date	Offers Accepted (\$)	Weighted Average Accepted Price (\$) ¹
91282CEJ6	0.125	04/15/2027	0	N/A
9128282L3	0.375	07/15/2027	0	N/A
91282CFR7	1.625	10/15/2027	0	N/A
9128283R9	0.500	01/15/2028	0	N/A
912810PV4	1.750	01/15/2028	75,000,000	101.469
91282CGW5	1.250	04/15/2028	0	N/A
912810FD5	3.625	04/15/2028	0	N/A
912828Y38	0.750	07/15/2028	3,000,000	99.793
91282CJH5	2.375	10/15/2028	0	N/A
9128285W6	0.875	01/15/2029	0	N/A
912810PZ5	2.500	01/15/2029	0	N/A
91282CKL4	2.125	04/15/2029	15,000,000	103.094
912810FH6	3.875	04/15/2029	0	N/A
9128287D6	0.250	07/15/2029	0	N/A
91282CLV1	1.625	10/15/2029	50,000,000	102.125
912828Z37	0.125	01/15/2030	0	N/A
91282CNB3	1.625	04/15/2030	11,000,000	101.762
912828ZZ6	0.125	07/15/2030	200,000,000	95.902
91282CBF7	0.125	01/15/2031	0	N/A
91282CCM1	0.125	07/15/2031	15,000,000	94.371
91282CDX6	0.125	01/15/2032	36,000,000	93.143
91282CEZ0	0.625	07/15/2032	15,000,000	95.656
91282CGK1	1.125	01/15/2033	100,000,000	97.836
91282CHP9	1.375	07/15/2033	125,000,000	99.391
91282CJY8	1.750	01/15/2034	0	N/A
91282CLE9	1.875	07/15/2034	0	N/A
91282CML2	2.125	01/15/2035	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
91282CNS6	1.875	07/15/2035	100,000,000	101.602

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