

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



FOR IMMEDIATE RELEASE
March 04, 2026

CONTACT: Treasury Auctions
202-504-3550

TREASURY DEBT BUYBACK OPERATION RESULTS

Operation Date	March 04, 2026
Settlement Date	March 05, 2026
Maturity Date Range	03/31/2029 - 02/28/2031
Maximum Par Amount to be Redeemed	\$4,000,000,000
Total Par Amount Offered	\$10,405,000,000
Total Par Amount Accepted	\$2,463,000,000
Number of Issues Eligible	48
Number of Issues Accepted	12

CUSIP	Coupon Rate (%)	Maturity Date	Offers Accepted (\$)	Weighted Average Accepted Price (\$) ¹
91282CEE7	2.375	03/31/2029	0	N/A
91282CKG5	4.125	03/31/2029	0	N/A
91282CEM9	2.875	04/30/2029	36,000,000	97.992
91282CKP5	4.625	04/30/2029	100,000,000	103.176
9128286T2	2.375	05/15/2029	0	N/A
91282CES6	2.750	05/31/2029	251,000,000	97.562
91282CKT7	4.500	05/31/2029	685,000,000	102.871
91282CEV9	3.250	06/30/2029	0	N/A
91282CKX8	4.250	06/30/2029	0	N/A
91282CFC0	2.625	07/31/2029	235,000,000	97.020
91282CLC3	4.000	07/31/2029	135,000,000	101.396
912828YB0	1.625	08/15/2029	0	N/A
91282CFJ5	3.125	08/31/2029	0	N/A
91282CLK5	3.625	08/31/2029	20,000,000	100.156
91282CLN9	3.500	09/30/2029	0	N/A
91282CFL0	3.875	09/30/2029	0	N/A
91282CFT3	4.000	10/31/2029	0	N/A
91282CLR0	4.125	10/31/2029	0	N/A
912828YS3	1.750	11/15/2029	0	N/A
91282CFY2	3.875	11/30/2029	0	N/A
91282CMA6	4.125	11/30/2029	0	N/A
91282CGB1	3.875	12/31/2029	0	N/A
91282CMD0	4.375	12/31/2029	0	N/A
91282CGJ4	3.500	01/31/2030	0	N/A
91282CMG3	4.250	01/31/2030	0	N/A
912828Z94	1.500	02/15/2030	0	N/A
91282CGQ8	4.000	02/28/2030	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
91282CGS4	3.625	03/31/2030	0	N/A
91282CMU2	4.000	03/31/2030	0	N/A
91282CGZ8	3.500	04/30/2030	17,000,000	99.531
91282CMZ1	3.875	04/30/2030	0	N/A
912828ZQ6	0.625	05/15/2030	55,000,000	88.432
91282CHF1	3.750	05/31/2030	0	N/A
91282CNG2	4.000	05/31/2030	0	N/A
91282CHJ3	3.750	06/30/2030	250,000,000	100.477
91282CNK3	3.875	06/30/2030	0	N/A
91282CNN7	3.875	07/31/2030	0	N/A
91282CHR5	4.000	07/31/2030	579,000,000	101.480
91282CAE1	0.625	08/15/2030	0	N/A
91282CHW4	4.125	08/31/2030	0	N/A
91282CHZ7	4.625	09/30/2030	0	N/A
91282CJG7	4.875	10/31/2030	0	N/A
91282CAV3	0.875	11/15/2030	0	N/A
91282CJM4	4.375	11/30/2030	0	N/A
91282CJQ5	3.750	12/31/2030	0	N/A
91282CJX0	4.000	01/31/2031	0	N/A
91282CBL4	1.125	02/15/2031	0	N/A
91282CKC4	4.250	02/28/2031	100,000,000	102.605

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