

TREASURY DEBT BUYBACK OPERATION RESULTS  
(amounts in millions, prices in decimals)

Table I

Coupon Rate (%)	Maturity Date	Par Amount Offered	Par Amount Accepted	Highest Accepted Price	Weighted Average Accepted Price
7.625	11/15/2022	498	323	123.015	122.997
7.125	02/15/2023	510	50	116.875	116.875
6.250	08/15/2023	263	0	N/A	N/A
7.500	11/15/2024	431	0	N/A	N/A
7.625	02/15/2025	550	110	124.109	124.075
6.875	08/15/2025	678	143	114.562	114.562
6.000	02/15/2026	290	0	N/A	N/A
6.750	08/15/2026	421	286	113.312	113.289
6.500	11/15/2026	415	20	110.062	110.062
6.625	02/15/2027	407	297	111.843	111.807
6.375	08/15/2027	470	246	108.781	108.748
6.125	11/15/2027	460	25	105.500	105.500

Table II

Coupon Rate (%)	Maturity Date	CUSIP Number	Lowest Accepted Yield	Weighted Average Accepted Yield	Par Amount Privately Held*
7.625	11/15/2022	912810EN4	5.723	5.724	5,823
7.125	02/15/2023	912810EP9	5.737	5.737	13,517
6.250	08/15/2023	912810EQ7	N/A	N/A	21,051
7.500	11/15/2024	912810ES3	N/A	N/A	8,089
7.625	02/15/2025	912810ET1	5.731	5.733	8,426
6.875	08/15/2025	912810EV6	5.741	5.741	9,468
6.000	02/15/2026	912810EW4	N/A	N/A	11,674
6.750	08/15/2026	912810EX2	5.734	5.736	7,386
6.500	11/15/2026	912810EY0	5.736	5.736	9,146
6.625	02/15/2027	912810EZ7	5.730	5.732	8,117
6.375	08/15/2027	912810FA1	5.718	5.720	7,717
6.125	11/15/2027	912810FB9	5.715	5.715	18,673

Total Par Amount Offered: 5,393

Total Par Amount Accepted: 1,500

Note: Due to rounding, details may not add to totals.

\*Amount outstanding after operation. Calculated using amounts reported on announcement.