

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	649	260	125.468	125.416
7.125	02/15/2023	391	136	119.265	119.256
6.250	08/15/2023	212	0	N/A	N/A
7.500	11/15/2024	428	368	124.937	124.881
7.625	02/15/2025	455	350	126.656	126.629
6.875	08/15/2025	500	129	116.937	116.904
6.000	02/15/2026	493	0	N/A	N/A
6.750	08/15/2026	555	365	115.562	115.525
6.500	11/15/2026	420	30	112.218	112.218
6.625	02/15/2027	200	35	114.015	113.971
6.375	08/15/2027	367	20	110.750	110.742
6.125	11/15/2027	572	57	107.406	107.378

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	5.589	5.593	6,984
7.125	02/15/2023	912810EP9	5.594	5.595	14,709
6.250	08/15/2023	912810EQ7	N/A	N/A	21,116
7.500	11/15/2024	912810ES3	5.592	5.596	8,545
7.625	02/15/2025	912810ET1	5.595	5.597	9,950
6.875	08/15/2025	912810EV6	5.598	5.600	10,079
6.000	02/15/2026	912810EW4	N/A	N/A	11,723
6.750	08/15/2026	912810EX2	5.598	5.600	8,845
6.500	11/15/2026	912810EY0	5.599	5.599	9,729
6.625	02/15/2027	912810EZ7	5.596	5.600	9,331
6.375	08/15/2027	912810FA1	5.593	5.594	8,756
6.125	11/15/2027	912810FB9	5.588	5.590	19,277

Total Par Amount Offered: 5,242

Total Par Amount Accepted: 1,750

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

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