

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	570	380	119.703	119.668
7.125	02/15/2023	751	80	113.703	113.699
6.250	08/15/2023	583	0	N/A	N/A
7.500	11/15/2024	435	160	119.031	119.019
7.625	02/15/2025	425	235	120.750	120.703
6.875	08/15/2025	341	20	111.359	111.359
6.000	02/15/2026	454	0	N/A	N/A
6.750	08/15/2026	601	285	110.062	109.997
6.500	11/15/2026	705	130	106.859	106.819
6.625	02/15/2027	145	0	N/A	N/A
6.375	08/15/2027	320	180	105.421	105.380
6.125	11/15/2027	445	280	102.140	102.091

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	5.983	5.986	6,333
7.125	02/15/2023	912810EP9	5.988	5.989	14,264
6.250	08/15/2023	912810EQ7	N/A	N/A	21,106
7.500	11/15/2024	912810ES3	5.981	5.982	8,089
7.625	02/15/2025	912810ET1	5.977	5.980	9,090
6.875	08/15/2025	912810EV6	5.981	5.981	9,896
6.000	02/15/2026	912810EW4	N/A	N/A	11,723
6.750	08/15/2026	912810EX2	5.972	5.977	8,404
6.500	11/15/2026	912810EY0	5.973	5.976	9,444
6.625	02/15/2027	912810EZ7	N/A	N/A	9,000
6.375	08/15/2027	912810FA1	5.963	5.966	8,376
6.125	11/15/2027	912810FB9	5.963	5.967	18,698

Total Par Amount Offered: 5,775

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.