

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	430	200	119.375	119.341
7.125	02/15/2023	393	90	113.375	113.373
6.250	08/15/2023	438	0	N/A	N/A
7.500	11/15/2024	403	243	118.750	118.706
7.625	02/15/2025	455	60	120.406	120.377
6.875	08/15/2025	320	20	111.062	111.047
6.000	02/15/2026	517	67	99.906	99.896
6.750	08/15/2026	490	70	109.718	109.696
6.500	11/15/2026	385	10	106.578	106.578
6.625	02/15/2027	470	170	108.265	108.227
6.375	08/15/2027	495	320	105.156	105.117

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	6.024	6.027	7,244
7.125	02/15/2023	912810EP9	6.025	6.025	14,845
6.250	08/15/2023	912810EQ7	N/A	N/A	21,116
7.500	11/15/2024	912810ES3	6.014	6.017	8,912
7.625	02/15/2025	912810ET1	6.014	6.016	10,300
6.875	08/15/2025	912810EV6	6.010	6.011	10,208
6.000	02/15/2026	912810EW4	6.006	6.007	11,723
6.750	08/15/2026	912810EX2	6.003	6.004	9,210
6.500	11/15/2026	912810EY0	5.997	5.997	9,759
6.625	02/15/2027	912810EZ7	5.995	5.998	9,366
6.375	08/15/2027	912810FA1	5.985	5.988	8,776

Total Par Amount Offered: 4,796

Total Par Amount Accepted: 1,250

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

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