

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
7.875	02/15/21	655	240	119.421	119.375
8.125	05/15/21	844	351	122.468	122.434
8.125	08/15/21	570	320	122.656	122.620
8.000	11/15/21	927	209	121.375	121.253
7.250	08/15/22	185	25	112.890	112.890
7.625	11/15/22	569	280	117.531	117.478
7.125	02/15/23	360	75	111.625	111.617
6.250	08/15/23	330	0	N/A	N/A

Table II

Coupon Rate (%)	Maturity Date	CUSIP Number	Lowest Accepted Yield	Weighted Average Accepted Yield	Par Amount Privately Held*
7.875	02/15/21	912810EH7	6.192	6.195	9,604
8.125	05/15/21	912810EJ3	6.189	6.191	9,601
8.125	08/15/21	912810EK0	6.186	6.188	9,265
8.000	11/15/21	912810EL8	6.181	6.190	29,390
7.250	08/15/22	912810EM6	6.172	6.172	9,468
7.625	11/15/22	912810EN4	6.167	6.171	7,929
7.125	02/15/23	912810EP9	6.164	6.165	15,263
6.250	08/15/23	912810EQ7	N/A	N/A	21,207

Total Par Amount Offered: 4,440

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.