

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	210	0	N/A	N/A
7.125	02/15/2023	620	370	116.531	116.523
6.250	08/15/2023	439	0	N/A	N/A
7.500	11/15/2024	160	100	121.812	121.812
7.625	02/15/2025	695	510	123.546	123.507
6.875	08/15/2025	410	80	114.109	114.084
6.000	02/15/2026	410	0	N/A	N/A
6.750	08/15/2026	354	190	112.781	112.765
6.500	11/15/2026	455	10	109.515	109.515
6.625	02/15/2027	490	80	111.250	111.232
6.375	08/15/2027	490	160	108.078	108.031
6.125	11/15/2027	453	0	N/A	N/A

Table II

Coupon Rate (%)	Maturity Date	CUSIP Number	Lowest Accepted Yield	Weighted Average Accepted Yield	Par Amount Privately Held*
7.625	11/15/2022	912810EN4	N/A	N/A	5,823
7.125	02/15/2023	912810EP9	5.751	5.752	13,147
6.250	08/15/2023	912810EQ7	N/A	N/A	21,050
7.500	11/15/2024	912810ES3	5.760	5.760	7,989
7.625	02/15/2025	912810ET1	5.756	5.759	7,916
6.875	08/15/2025	912810EV6	5.766	5.768	9,388
6.000	02/15/2026	912810EW4	N/A	N/A	11,674
6.750	08/15/2026	912810EX2	5.765	5.766	7,196
6.500	11/15/2026	912810EY0	5.770	5.770	9,136
6.625	02/15/2027	912810EZ7	5.766	5.767	8,037
6.375	08/15/2027	912810FA1	5.764	5.767	7,557
6.125	11/15/2027	912810FB9	N/A	N/A	18,673

Total Par Amount Offered: 5,186

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.