

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
7.125	02/15/2023	546	340	122.265	122.142
6.250	08/15/2023	586	10	110.984	110.984
7.500	11/15/2024	371	295	128.093	127.975
7.625	02/15/2025	308	257	129.937	129.776
6.875	08/15/2025	334	163	120.000	119.908
6.000	02/15/2026	300	0	N/A	N/A
6.750	08/15/2026	270	155	118.593	118.538
6.500	11/15/2026	320	155	115.187	115.167
6.625	02/15/2027	110	40	117.078	117.047
6.375	08/15/2027	310	200	113.718	113.658
6.125	11/15/2027	295	135	110.218	110.189

Table II

Coupon Rate (%)	Maturity Date	CUSIP Number	Lowest Accepted Yield	Weighted Average Accepted Yield	Par Amount Privately Held*
7.125	02/15/2023	912810EP9	5.381	5.389	14,369
6.250	08/15/2023	912810EQ7	5.398	5.398	21,106
7.500	11/15/2024	912810ES3	5.384	5.392	8,249
7.625	02/15/2025	912810ET1	5.383	5.393	9,411
6.875	08/15/2025	912810EV6	5.391	5.397	9,916
6.000	02/15/2026	912810EW4	N/A	N/A	11,723
6.750	08/15/2026	912810EX2	5.396	5.400	8,689
6.500	11/15/2026	912810EY0	5.399	5.400	9,574
6.625	02/15/2027	912810EZ7	5.393	5.395	9,020
6.375	08/15/2027	912810FA1	5.394	5.398	8,556
6.125	11/15/2027	912810FB9	5.397	5.399	19,015

Total Par Amount Offered: 3,750

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.