

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	911	475	117.906	117.864
6.250	08/15/2023	224	0	N/A	N/A
7.500	11/15/2024	611	0	N/A	N/A
7.625	02/15/2025	300	180	125.195	125.156
6.875	08/15/2025	535	285	115.578	115.546
6.000	02/15/2026	761	0	N/A	N/A
6.750	08/15/2026	846	335	114.234	114.198
6.500	11/15/2026	915	175	110.921	110.919
6.625	02/15/2027	160	0	N/A	N/A
6.375	08/15/2027	445	50	109.507	109.476
6.125	11/15/2027	371	0	N/A	N/A

Table II

Coupon Rate (%)	Maturity Date	CUSIP Number	Lowest Accepted Yield	Weighted Average Accepted Yield	Par Amount Privately Held*
7.125	02/15/2023	912810EP9	5.675	5.678	13,663
6.250	08/15/2023	912810EQ7	N/A	N/A	21,106
7.500	11/15/2024	912810ES3	N/A	N/A	8,089
7.625	02/15/2025	912810ET1	5.673	5.676	8,861
6.875	08/15/2025	912810EV6	5.679	5.681	9,611
6.000	02/15/2026	912810EW4	N/A	N/A	11,674
6.750	08/15/2026	912810EX2	5.678	5.680	8,069
6.500	11/15/2026	912810EY0	5.681	5.681	9,269
6.625	02/15/2027	912810EZ7	N/A	N/A	8,836
6.375	08/15/2027	912810FA1	5.672	5.674	8,326
6.125	11/15/2027	912810FB9	N/A	N/A	18,698

Total Par Amount Offered: 6,079

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.