

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	807	0	N/A	N/A
6.250	08/15/2023	191	0	N/A	N/A
7.500	11/15/2024	358	0	N/A	N/A
7.625	02/15/2025	714	325	129.750	129.740
6.875	08/15/2025	426	0	N/A	N/A
6.000	02/15/2026	377	0	N/A	N/A
6.750	08/15/2026	891	397	118.531	118.504
6.500	11/15/2026	398	103	115.156	115.155
6.625	02/15/2027	632	312	116.968	116.936
6.375	08/15/2027	583	363	113.687	113.657
6.125	11/15/2027	255	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	N/A	N/A	13,567
6.250	08/15/2023	912810EQ7	N/A	N/A	21,051
7.500	11/15/2024	912810ES3	N/A	N/A	8,089
7.625	02/15/2025	912810ET1	5.372	5.373	8,536
6.875	08/15/2025	912810EV6	N/A	N/A	9,611
6.000	02/15/2026	912810EW4	N/A	N/A	11,674
6.750	08/15/2026	912810EX2	5.387	5.389	7,672
6.500	11/15/2026	912810EY0	5.390	5.390	9,166
6.625	02/15/2027	912810EZ7	5.388	5.390	8,446
6.375	08/15/2027	912810FA1	5.387	5.389	7,963
6.125	11/15/2027	912810FB9	N/A	N/A	18,698

Total Par Amount Offered: 5,632

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.