

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
8.000	11/15/2021	1,234	291	123.593	123.574
7.250	08/15/2022	378	25	114.937	114.937
7.625	11/15/2022	393	235	119.718	119.700
7.125	02/15/2023	503	280	113.781	113.762
6.250	08/15/2023	546	25	103.203	103.200
7.500	11/15/2024	433	330	119.312	119.281
7.625	02/15/2025	503	14	121.031	120.986
6.875	08/15/2025	695	300	111.687	111.671
6.000	02/15/2026	463	0	N/A	N/A
6.750	08/15/2026	1,108	0	N/A	N/A
6.500	11/15/2026	623	0	N/A	N/A

Table II

Coupon Rate (%)	Maturity Date	CUSIP Number	Lowest Accepted Yield	Weighted Average Accepted Yield	Par Amount Privately Held*
8.000	11/15/2021	912810EL8	6.016	6.017	29,004
7.250	08/15/2022	912810EM6	6.016	6.016	9,443
7.625	11/15/2022	912810EN4	6.005	6.007	7,694
7.125	02/15/2023	912810EP9	6.000	6.002	14,941
6.250	08/15/2023	912810EQ7	5.991	5.991	21,182
7.500	11/15/2024	912810ES3	5.980	5.982	9,239
7.625	02/15/2025	912810ET1	5.978	5.982	10,380
6.875	08/15/2025	912810EV6	5.969	5.970	10,255
6.000	02/15/2026	912810EW4	N/A	N/A	11,790
6.750	08/15/2026	912810EX2	N/A	N/A	9,280
6.500	11/15/2026	912810EY0	N/A	N/A	9,803

Total Par Amount Offered: 6,879

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.