

Section II

STRIPPED COMPONENTS OF U.S. TREASURY AND GOVERNMENT-SPONSORED ENTERPRISES

FOR BROKERS & MIDDLEMEN ONLY: Original Issue Discount (OID) to be reported for stripped interest & principal components per \$1000 Maturity Value (for calendar year 2025).

Strips			Strips		
Maturing		OID per \$1000	Maturing		OID per \$1000
From	Through		From	Through	
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01/01/25	03/31/25	10.69	07/01/33	09/30/33	31.11
04/01/25	06/30/25	20.76	10/01/33	12/31/33	30.81
07/01/25	09/30/25	30.63	01/01/34	03/31/34	30.51
10/01/25	12/31/25	40.33	04/01/34	06/30/34	30.16
01/01/26	03/31/26	40.29	07/01/34	09/30/34	29.87
04/01/26	06/30/26	40.06	10/01/34	12/31/34	29.57
07/01/26	09/30/26	39.83	01/01/35	03/31/35	29.28
10/01/26	12/31/26	39.50	04/01/35	06/30/35	28.94
01/01/27	03/31/27	39.17	07/01/35	09/30/35	28.65
04/01/27	06/30/27	38.76	10/01/35	12/31/35	28.37
07/01/27	09/30/27	38.44	01/01/36	03/31/36	28.08
10/01/27	12/31/27	38.03	04/01/36	06/30/36	27.79
01/01/28	03/31/28	37.79	07/01/36	09/30/36	27.51
04/01/28	06/30/28	37.48	10/01/36	12/31/36	27.22
07/01/28	09/30/28	37.16	01/01/37	03/31/37	26.94
10/01/28	12/31/28	36.92	04/01/37	06/30/37	26.66
01/01/29	03/31/29	36.60	07/01/37	09/30/37	26.38
04/01/29	06/30/29	36.28	10/01/37	12/31/37	26.10
07/01/29	09/30/29	36.03	01/01/38	03/31/38	25.83
10/01/29	12/31/29	35.72	04/01/38	06/30/38	25.55
01/01/30	03/31/30	35.47	07/01/38	09/30/38	25.28
04/01/30	06/30/30	35.15	10/01/38	12/31/38	25.01
07/01/30	09/30/30	34.90	01/01/39	03/31/39	24.73
10/01/30	12/31/30	34.58	04/01/39	06/30/39	24.46
01/01/31	03/31/31	34.26	07/01/39	09/30/39	24.20
04/01/31	06/30/31	33.95	10/01/39	12/31/39	23.93
07/01/31	09/30/31	33.70	01/01/40	03/31/40	23.66
10/01/31	12/31/31	33.32	04/01/40	06/30/40	23.38
01/01/32	03/31/32	33.01	07/01/40	09/30/40	23.11
04/01/32	06/30/32	32.70	10/01/40	12/31/40	22.85
07/01/32	09/30/32	32.39	01/01/41	03/31/41	22.59
10/01/32	12/31/32	32.08	04/01/41	06/30/41	22.32
01/01/33	03/31/33	31.77	07/01/41	09/30/41	22.07
04/01/33	06/30/33	31.41	10/01/41	12/31/41	21.80

Section II
(continued)

Strips Maturing			Strips Maturing		
From	Through	OID per \$1000	From	Through	OID per \$1000
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01/01/42	03/31/42	21.55	07/01/50	09/30/50	14.28
04/01/42	06/30/42	21.28	10/01/50	12/31/50	14.11
07/01/42	09/30/42	21.04	01/01/51	03/31/51	13.94
10/01/42	12/31/42	20.78	04/01/51	06/30/51	13.77
01/01/43	03/31/43	20.54	07/01/51	09/30/51	13.63
04/01/43	06/30/43	20.29	10/01/51	12/31/51	13.46
07/01/43	09/30/43	20.04	01/01/52	03/31/52	13.30
10/01/43	12/31/43	19.80	04/01/52	06/30/52	13.14
01/01/44	03/31/44	19.56	07/01/52	09/30/52	13.01
04/01/44	06/30/44	19.32	10/01/52	12/31/52	12.85
07/01/44	09/30/44	19.08	01/01/53	03/31/53	12.70
10/01/44	12/31/44	18.85	04/01/53	06/30/53	12.55
01/01/45	03/31/45	18.62	07/01/53	09/30/53	12.42
04/01/45	06/30/45	18.39	10/01/53	12/31/53	12.27
07/01/45	09/30/45	18.17	01/01/54	03/31/54	12.13
10/01/45	12/31/45	17.95	04/01/54	06/30/54	11.99
01/01/46	03/31/46	17.73	07/01/54	09/30/54	11.85
04/01/46	06/30/46	17.51	10/01/54	12/31/54	11.73
07/01/46	09/30/46	17.30	01/01/55	03/31/55	11.59
10/01/46	12/31/46	17.09	04/01/55	06/30/55	11.45
01/01/47	03/31/47	16.89	07/01/55	09/30/55	11.32
04/01/47	06/30/47	16.68	10/01/55	12/31/55	11.18
07/01/47	09/30/47	16.48	01/01/56	03/31/56	11.05
10/01/47	12/31/47	16.28	04/01/56	06/30/56	10.92
01/01/48	03/31/48	16.08	07/01/56	09/30/56	10.80
04/01/48	06/30/48	15.90	10/01/56	12/31/56	10.67
07/01/48	09/30/48	15.71	01/01/57	03/31/57	10.54
10/01/48	12/31/48	15.51	04/01/57	06/30/57	10.42
01/01/49	03/31/49	15.33	07/01/57	09/30/57	10.30
04/01/49	06/30/49	15.15	10/01/57	12/31/57	10.18
07/01/49	09/30/49	14.97	01/01/58	03/31/58	10.06
10/01/49	12/31/49	14.79	04/01/58	06/30/58	9.94
01/01/50	03/31/50	14.62	07/01/58	09/30/58	9.82
04/01/50	06/30/50	14.45	10/01/58	12/31/58	9.71

Section II
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Strips Maturing			Strips Maturing		
From	Through	OID per \$1000	From	Through	OID per \$1000
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01/01/59	03/31/59	9.59	07/01/62	09/30/62	8.13
04/01/59	06/30/59	9.48	10/01/62	12/31/62	8.04
07/01/59	09/30/59	9.37	01/01/63	03/31/63	7.94
10/01/59	12/31/59	9.26	04/01/63	06/30/63	7.85
01/01/60	03/31/60	9.15	07/01/63	09/30/63	7.76
04/01/60	06/30/60	9.04	10/01/63	12/31/63	7.66
07/01/60	09/30/60	8.94	01/01/64	03/31/64	7.58
10/01/60	12/31/60	8.83	04/01/64	06/30/64	7.49
01/01/61	03/31/61	8.73	07/01/64	09/30/64	7.40
04/01/61	06/30/61	8.63	10/01/64	12/31/64	7.31
07/01/61	09/30/61	8.53	01/01/65	03/31/65	7.23
10/01/61	12/31/61	8.42	04/01/65	06/30/65	7.14
01/01/62	03/31/62	8.33	07/01/65	09/30/65	7.06
04/01/62	06/30/62	8.23	10/01/65	12/31/65	6.97

Note: This section lists OID for use SOLELY by brokers and other middlemen in preparing information returns for zero coupon instruments issued under the Department of the Treasury's STRIPS program, by government-sponsored enterprises such as the Resolution Funding Corporation and the Financing Corporation, or as instruments backed by U.S. Treasury securities that represent ownership interests in such securities. If you owned or held such debt instruments in 2025, do not rely on the amounts listed in this section. Instead, follow the OID computation rules and methods described earlier in this publication under "Figuring OID on Stripped Bonds and Coupons."