

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
8.875	02/15/2019	735	295	136.687	136.659
8.125	08/15/2019	296	0	N/A	N/A
8.500	02/15/2020	396	125	133.343	133.340
8.750	05/15/2020	420	350	136.515	136.470
8.750	08/15/2020	640	465	136.765	136.746
7.875	02/15/2021	237	22	126.812	126.806
8.125	05/15/2021	252	27	130.015	130.009
8.125	08/15/2021	453	141	130.218	130.168
8.000	11/15/2021	830	65	128.906	128.882
7.250	08/15/2022	395	10	120.125	120.125

Table II

Coupon Rate (%)	Maturity Date	CUSIP Number	Lowest Accepted Yield	Weighted Average Accepted Yield	Par Amount Privately Held*
8.875	02/15/2019	912810EC8	5.539	5.541	10,947
8.125	08/15/2019	912810ED6	N/A	N/A	16,251
8.500	02/15/2020	912810EE4	5.562	5.562	8,170
8.750	05/15/2020	912810EF1	5.560	5.563	6,206
8.750	08/15/2020	912810EG9	5.561	5.563	14,630
7.875	02/15/2021	912810EH7	5.581	5.581	8,769
8.125	05/15/2021	912810EJ3	5.577	5.577	8,574
8.125	08/15/2021	912810EK0	5.577	5.580	8,268
8.000	11/15/2021	912810EL8	5.580	5.582	26,502
7.250	08/15/2022	912810EM6	5.595	5.595	9,033

Total Par Amount Offered: 4,654

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.