

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	900	380	132.500	132.471
8.125	08/15/2019	266	0	N/A	N/A
8.500	02/15/2020	282	25	129.140	129.140
8.750	05/15/2020	543	250	132.281	132.255
8.750	08/15/2020	787	300	132.468	132.450
7.875	02/15/2021	77	5	122.593	122.593
8.125	05/15/2021	445	160	125.781	125.777
8.125	08/15/2021	255	5	125.921	125.921
8.000	11/15/2021	782	125	124.625	124.601
7.250	08/15/2022	75	0	N/A	N/A
7.625	11/15/2022	896	250	120.687	120.668

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	5.937	5.939	14,906
8.125	08/15/2019	912810ED6	N/A	N/A	17,924
8.500	02/15/2020	912810EE4	5.941	5.941	8,540
8.750	05/15/2020	912810EF1	5.937	5.939	7,142
8.750	08/15/2020	912810EG9	5.938	5.939	17,264
7.875	02/15/2021	912810EH7	5.943	5.943	9,471
8.125	05/15/2021	912810EJ3	5.936	5.936	9,131
8.125	08/15/2021	912810EK0	5.937	5.937	9,260
8.000	11/15/2021	912810EL8	5.935	5.937	28,783
7.250	08/15/2022	912810EM6	N/A	N/A	9,415
7.625	11/15/2022	912810EN4	5.931	5.932	7,444

Total Par Amount Offered: 5,308

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.