

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	636	431	139.625	139.578
8.125	08/15/2019	511	120	131.343	131.319
8.500	02/15/2020	255	30	136.156	136.135
8.750	05/15/2020	342	120	139.343	139.321
8.750	08/15/2020	766	234	139.625	139.570
7.875	02/15/2021	382	160	129.375	129.355
8.125	05/15/2021	325	45	132.578	132.571
8.125	08/15/2021	400	180	132.812	132.750
8.000	11/15/2021	1,180	299	131.421	131.382
7.250	08/15/2022	296	46	122.390	122.378
7.625	11/15/2022	397	85	127.312	127.273

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	5.400	5.403	14,175
8.125	08/15/2019	912810ED6	5.417	5.419	17,383
8.500	02/15/2020	912810EE4	5.423	5.424	8,449
8.750	05/15/2020	912810EF1	5.425	5.426	6,752
8.750	08/15/2020	912810EG9	5.426	5.430	16,757
7.875	02/15/2021	912810EH7	5.443	5.444	9,311
8.125	05/15/2021	912810EJ3	5.445	5.445	9,056
8.125	08/15/2021	912810EK0	5.445	5.449	8,845
8.000	11/15/2021	912810EL8	5.449	5.452	28,364
7.250	08/15/2022	912810EM6	5.465	5.466	9,369
7.625	11/15/2022	912810EN4	5.460	5.463	6,899

Total Par Amount Offered: 5,490

Total Par Amount Accepted: 1,750

Note: Due to rounding, details may not add to totals.

\*Amount outstanding after operation. Calculated using amounts reported on announcement.