

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	845	439	134.171	134.145
8.125	08/15/2019	506	25	126.000	126.000
8.500	02/15/2020	413	0	N/A	N/A
8.750	05/15/2020	485	57	133.656	133.656
8.750	08/15/2020	1,293	472	133.812	133.795
7.875	02/15/2021	197	7	123.812	123.812
8.125	05/15/2021	694	200	126.906	126.867
8.125	08/15/2021	476	330	127.093	127.039
8.000	11/15/2021	886	255	125.718	125.709
7.250	08/15/2022	187	5	116.859	116.859
7.625	11/15/2022	431	186	121.687	121.651
7.125	02/15/2023	725	25	115.609	115.609

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	5.775	5.777	12,934
8.125	08/15/2019	912810ED6	5.799	5.799	17,077
8.500	02/15/2020	912810EE4	N/A	N/A	8,402
8.750	05/15/2020	912810EF1	5.806	5.806	6,695
8.750	08/15/2020	912810EG9	5.811	5.812	15,984
7.875	02/15/2021	912810EH7	5.830	5.830	9,161
8.125	05/15/2021	912810EJ3	5.831	5.834	8,856
8.125	08/15/2021	912810EK0	5.830	5.834	8,515
8.000	11/15/2021	912810EL8	5.835	5.836	28,084
7.250	08/15/2022	912810EM6	5.854	5.854	9,354
7.625	11/15/2022	912810EN4	5.842	5.844	6,713
7.125	02/15/2023	912810EP9	5.848	5.848	14,344

Total Par Amount Offered: 7,138

Total Par Amount Accepted: 2,000

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

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