

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	1,317	1,014	138.000	137.953
8.125	08/15/2019	481	80	129.843	129.834
8.500	02/15/2020	162	27	134.609	134.568
8.750	05/15/2020	344	10	137.765	137.765
8.750	08/15/2020	777	211	138.015	137.993
7.875	02/15/2021	182	0	N/A	N/A
8.125	05/15/2021	496	25	131.117	131.117
8.125	08/15/2021	711	50	131.312	131.297
8.000	11/15/2021	1,169	200	129.976	129.960
7.250	08/15/2022	143	0	N/A	N/A
7.625	11/15/2022	527	37	126.000	125.991
7.125	02/15/2023	456	96	119.796	119.761

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	5.470	5.473	11,372
8.125	08/15/2019	912810ED6	5.491	5.492	16,476
8.500	02/15/2020	912810EE4	5.493	5.497	8,295
8.750	05/15/2020	912810EF1	5.494	5.494	6,556
8.750	08/15/2020	912810EG9	5.497	5.498	15,181
7.875	02/15/2021	912810EH7	N/A	N/A	9,111
8.125	05/15/2021	912810EJ3	5.515	5.515	8,601
8.125	08/15/2021	912810EK0	5.518	5.519	8,409
8.000	11/15/2021	912810EL8	5.520	5.521	27,034
7.250	08/15/2022	912810EM6	N/A	N/A	9,250
7.625	11/15/2022	912810EN4	5.528	5.529	6,146
7.125	02/15/2023	912810EP9	5.537	5.540	13,567

Total Par Amount Offered: 6,764

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.