

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	590	230	133.078	133.077
8.125	08/15/2019	655	0	N/A	N/A
8.500	02/15/2020	420	180	129.703	129.643
8.750	05/15/2020	305	125	132.718	132.718
8.750	08/15/2020	380	200	132.937	132.937
7.875	02/15/2021	470	120	123.218	123.192
8.125	05/15/2021	580	125	126.281	126.281
8.125	08/15/2021	560	420	126.484	126.423
8.000	11/15/2021	815	0	N/A	N/A
7.250	08/15/2022	313	100	116.687	116.687

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	5.773	5.773	10,717
8.125	08/15/2019	912810ED6	N/A	N/A	16,210
8.500	02/15/2020	912810EE4	5.801	5.806	7,990
8.750	05/15/2020	912810EF1	5.802	5.802	6,081
8.750	08/15/2020	912810EG9	5.804	5.804	14,430
7.875	02/15/2021	912810EH7	5.826	5.828	8,546
8.125	05/15/2021	912810EJ3	5.823	5.823	8,449
8.125	08/15/2021	912810EK0	5.822	5.826	7,848
8.000	11/15/2021	912810EL8	N/A	N/A	26,376
7.250	08/15/2022	912810EM6	5.836	5.836	8,619

Total Par Amount Offered: 5,088

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.