

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	02/15/19	958	423	128.375	128.354
8.125	08/15/19	430	60	120.515	120.506
8.500	02/15/20	355	25	124.984	124.984
8.750	05/15/20	605	180	128.031	128.002
8.750	08/15/20	1,105	494	128.234	128.179
7.875	02/15/21	280	11	118.593	118.593
8.125	05/15/21	638	60	121.640	121.631
8.125	08/15/21	427	210	121.812	121.789
8.000	11/15/21	1,199	152	120.531	120.518
7.250	08/15/22	100	0	N/A	N/A
7.625	11/15/22	435	270	116.687	116.667
7.125	02/15/23	281	115	110.828	110.795
6.250	08/15/23	210	0	N/A	N/A

Table II

Coupon Rate (%)	Maturity Date	CUSIP Number	Lowest Accepted Yield	Weighted Average Accepted Yield	Par Amount Privately Held*
8.875	02/15/19	912810EC8	6.270	6.271	16,407
8.125	08/15/19	912810ED6	6.268	6.269	18,026
8.500	02/15/20	912810EE4	6.268	6.268	8,583
8.750	05/15/20	912810EF1	6.263	6.265	7,742
8.750	08/15/20	912810EG9	6.262	6.266	18,292
7.875	02/15/21	912810EH7	6.257	6.257	9,864
8.125	05/15/21	912810EJ3	6.253	6.254	9,952
8.125	08/15/21	912810EK0	6.250	6.252	9,585
8.000	11/15/21	912810EL8	6.246	6.247	29,614
7.250	08/15/22	912810EM6	N/A	N/A	9,493
7.625	11/15/22	912810EN4	6.231	6.233	8,209
7.125	02/15/23	912810EP9	6.226	6.228	15,348
6.250	08/15/23	912810EQ7	N/A	N/A	21,207

Total Par Amount Offered: 7,023

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.