

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
8.125	08/15/2019	804	262	129.562	129.542
8.500	02/15/2020	376	61	134.359	134.314
8.750	05/15/2020	402	270	137.562	137.516
8.750	08/15/2020	540	273	137.781	137.757
7.875	02/15/2021	238	0	N/A	N/A
8.125	05/15/2021	351	30	130.875	130.864
8.125	08/15/2021	429	235	131.093	131.075
8.000	11/15/2021	692	120	129.765	129.723
7.250	08/15/2022	362	0	N/A	N/A

Table II

Coupon Rate (%)	Maturity Date	CUSIP Number	Lowest Accepted Yield	Weighted Average Accepted Yield	Par Amount Privately Held*
8.125	08/15/2019	912810ED6	5.559	5.560	17,663
8.500	02/15/2020	912810EE4	5.561	5.564	8,479
8.750	05/15/2020	912810EF1	5.561	5.564	6,872
8.750	08/15/2020	912810EG9	5.564	5.566	16,991
7.875	02/15/2021	912810EH7	N/A	N/A	9,471
8.125	05/15/2021	912810EJ3	5.573	5.574	9,101
8.125	08/15/2021	912810EK0	5.572	5.573	9,025
8.000	11/15/2021	912810EL8	5.571	5.575	28,663
7.250	08/15/2022	912810EM6	N/A	N/A	9,415

Total Par Amount Offered: 4,193

Total Par Amount Accepted: 1,250

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

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