

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	1,252	252	135.015	134.976
8.125	08/15/2019	1,156	185	126.953	126.911
8.500	02/15/2020	641	80	131.593	131.578
8.750	05/15/2020	468	130	134.718	134.711
8.750	08/15/2020	864	231	134.937	134.930
7.875	02/15/2021	276	30	125.000	124.954
8.125	05/15/2021	565	230	128.156	128.154
8.125	08/15/2021	346	56	128.312	128.297
8.000	11/15/2021	914	280	127.000	126.981
7.250	08/15/2022	200	0	N/A	N/A
7.625	11/15/2022	390	150	123.000	122.979
7.125	02/15/2023	571	126	116.906	116.903

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	5.699	5.702	12,460
8.125	08/15/2019	912810ED6	5.716	5.719	16,556
8.500	02/15/2020	912810EE4	5.720	5.721	8,322
8.750	05/15/2020	912810EF1	5.718	5.718	6,566
8.750	08/15/2020	912810EG9	5.720	5.721	15,392
7.875	02/15/2021	912810EH7	5.735	5.738	9,111
8.125	05/15/2021	912810EJ3	5.732	5.732	8,626
8.125	08/15/2021	912810EK0	5.735	5.736	8,459
8.000	11/15/2021	912810EL8	5.735	5.736	27,449
7.250	08/15/2022	912810EM6	N/A	N/A	9,277
7.625	11/15/2022	912810EN4	5.742	5.743	6,183
7.125	02/15/2023	912810EP9	5.748	5.748	14,138

Total Par Amount Offered: 7,643

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.