

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
11.250	02/15/2015	510	25	154.093	154.093
10.625	08/15/2015	685	45	148.843	148.835
9.875	11/15/2015	615	34	141.750	141.731
9.250	02/15/2016	636	461	135.750	135.681
7.250	05/15/2016	118	0	N/A	N/A
7.500	11/15/2016	625	0	N/A	N/A
8.750	05/15/2017	916	335	131.671	131.642
8.875	08/15/2017	1,011	335	133.203	133.149
9.125	05/15/2018	695	145	136.500	136.496
9.000	11/15/2018	701	25	135.531	135.531
8.875	02/15/2019	997	585	134.312	134.285
8.125	08/15/2019	531	10	126.093	126.093

Table II

Coupon Rate (%)	Maturity Date	CUSIP Number	Lowest Accepted Yield	Weighted Average Accepted Yield	Par Amount Privately Held*
11.250	02/15/2015	912810DP0	5.580	5.580	9,480
10.625	08/15/2015	912810DS4	5.613	5.614	3,894
9.875	11/15/2015	912810DT2	5.634	5.635	4,850
9.250	02/15/2016	912810DV7	5.653	5.659	4,850
7.250	05/15/2016	912810DW5	N/A	N/A	17,724
7.500	11/15/2016	912810DX3	N/A	N/A	17,189
8.750	05/15/2017	912810DY1	5.711	5.713	13,532
8.875	08/15/2017	912810DZ8	5.717	5.721	10,281
9.125	05/15/2018	912810EA2	5.741	5.741	5,833
9.000	11/15/2018	912810EB0	5.757	5.757	6,774
8.875	02/15/2019	912810EC8	5.767	5.769	13,372
8.125	08/15/2019	912810ED6	5.793	5.793	17,102

Total Par Amount Offered: 8,040

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.