



What & When Are Venezuela's & PDVSA's Bond Debts for 2018?

Size (Millions)	Bond	Payment (\$Millions) Venezuela	Venezuela \$Monthly	Payment (\$Millions) PDVSA	PDVSA \$Monthly	Total Monthly (\$Millions)
2018						
January			70			70
\$1,500	Venezuela 9.375% 1/13/2034	70				
February			514		211	725
\$4,200	Venezuela 11.95% 8/5/2031	251				
\$800	Venezuela 13.625 8/15/2018	72				
\$650	Citgo 6.25% 8/15/2022			20		
\$3,000	PDVSA 12.75% 2/17/2022			191		
\$3,000	Venezuela 12.75% 8/23/2022	191				
March			229		81	310
\$4,000	Venezuela 9.25% 9/15/2027	185				
\$1,500	Citgo 10.75% 2/15/2020			81		
\$1,190	Venezuela 7% 3/31/2038	44				
April			1115		319	1434
\$650	Elecar 8.5% 4/10/2018	678				
\$3,000	PDVSA 5.375% 4/12/2027			81		
\$1,500	PDVSA 5.5% 4/12/2037			41		
\$2,500	Venezuela 7.75% 10/13/2019	97				
\$2,500	Venezuela 8.25% 10/13/2024	103				
\$1,600	Venezuela 7.65% 4/21/25	61				
\$3,000	Venezuela 11.75 10/21/2026	176				
\$2,526	PDVSA 8.5% 10/27/2020			107		
\$3,000	PDVSA 6% 10/28/2022			90		

For more information call:

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May				183	1150	1333
\$2,000	Venezuela 9%	5/7/2023	90			
\$2,000	Venezuela 9.25%	5/7/2028	93			
	Citgo Term Loan	5/12/2018			611	
\$4,500	PDVSA 6%	11/15/2026			135	
\$5,000	PDVSA 6%	05/16/2024			150	
\$2,400	PDVSA 9%	11/17/2021			108	
\$3,000	PDVSA 9.75%	5/17/2035			146	
June				242		242
\$1,000	Venezuela 7%	12/1/2018	35			
\$1,500	Venezuela 6%	12/9/2020	45			
\$5,000	Venezuela 6.5%	12/29/2036	162			
July				70		70
\$1,500	Venezuela 9.375%	1/13/2034	70			
August				1567	211	1778
\$4,200	Venezuela 11.95%	8/5/2031	251			
\$800	Venezuela 13.625%	8/15/2018	1,125			
\$650	Citgo 6.25%	8/15/2022			20	
\$3,000	PDVSA 12.75%	2/17/2022			191	
\$3,000	Venezuela 12.75%	8/23/2022	191			
September				229	81	310
\$4,000	Venezuela 9.25%	9/15/2027	185			
\$1,250	Venezuela 7%	3/31/2038	44			
\$1,500	Citgo 10.75%	2/15/2020			81	
October				437	1161	1598
\$3,000	PDVSA 5.375%	4/12/2027			81	
\$1,500	PDVSA 5.5%	4/12/2037			41	
\$2,500	Venezuela 7.75%	10/13/2019	97			
\$2,500	Venezuela 8.25%	10/13/2024	103			
\$1,600	Venezuela 7.65%	4/21/2025	61			
\$3,000	Venezuela 11.75%	10/21/2026	176			
\$2,526	PDVSA 8.5%	10/27/2020			949	
\$3,000	PDVSA 6%	10/28/2022			90	

November		183	539	722
\$2,000	Venezuela 9% 5/7/2023	90		
\$2,000	Venezuela 9.25% 5/7/2028	93		
\$4,500	PDVSA 6% 11/15/2026		135	
\$5,000	PDVSA 6% 05/16/2024		150	
\$2,400	PDVSA 9% 11/17/2021		108	
\$3,000	PDVSA 9.75% 5/17/2035		146	
December		1242		1242
\$1,000	Venezuela 7% 12/1/2018	1035		
\$1,500	Venezuela 6% 12/9/2020	45		
\$5,000	Venezuela 6.5% 12/29/2036	162		
\$66,516	Total 2018	Venezuela \$6,081	PDVSA \$3,753	Total \$9,834

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