

922646AT Corp DES

N166 Corp D E S

SECURITY DESCRIPTION

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VENEZUELA VENZ 13⁵ 08/18 146.7700/147.2200 (7.62/7.58) BGN @12:00

ISSUER INFORMATION		IDENTIFIERS		1) Additional Sec Info 2) ALLQ 3) Corporate Actions 4) Cds Spreads/RED Info 5) Ratings 6) Custom Notes 7) Identifiers 8) Fees/Restrictions 9) Sec. Specific News 10) Involved Parties 11) Issuer Information 12) Pricing Sources 13) Prospectus Request 14) Related Securities 65) Old DES 66) Send as Attachment
Name REPUBLIC OF VENEZUELA		Common 008975540		
Type Sovereign		ISIN US922646AT10		
Market of Issue Global		CUSIP 922646AT1		
SECURITY INFORMATION		RATINGS		
Country VE Currency USD		Moody's B2		
Collateral Type Bonds		S&P BB-		
Calc Typ(1) STREET CONVENTION		Fitch BB-		
Maturity 8/15/2018 Series NORMAL		Composite B+		
Coupon 13 ⁵ Fixed S/A ISMA-30/360		ISSUE SIZE		
Announcement Dt 7/30/98		Amt Issued/Outstanding		
Int. Accrual Dt 8/ 6/98		USD 500,000.00 (M)		
1st Settle Date 8/ 6/98		USD 500,000.00 (M)		
1st Coupon Date 2/15/99		Min Piece/Increment		
Iss Pr 97.6390		1,000.00/ 1,000.00		
HAVE PROSPECTUS DTC		Par Amount 1,000.00		
		BOOK RUNNER/EXCHANGE		
		JPM		
		Multiple		

LONG 1ST CPN. UNSEC'D. ALSO DUESSELDORF, FRANKFURT, EBS & LUX SE'S.

Australia 61 2 9777 8600

Brazil 5511 3048 4500

Europe 44 20 7330 7500

Germany 49 69 920410

Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2006 Bloomberg L.P.

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 Enter #<GO> to select aggregate portfolio and see detailed information

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H O L D I N G S S E A R C H						BBID EC015328	
V E N Z 1 3 5 8 0 8 / 1 5 / 1 8			VENEZUELA		Page 2 / 3		
Holder name	Portfolio Name	Source	Held	Percent Outstd	Latest Change	Filing Date	
1)HARTFORD LF& ACC	HARTFORD LIFE & ACCI	Sch-D		0.000	-165	03/06	
2)HARTFORD LIFE	HARTFORD LIFE INSURA	Sch-D	380	0.076	-665	03/06	
3)HARTFORD LIFE	CNA GROUP LIFE ASSUR	Sch-D		0.000	-20	03/06	
4)ING INV LLC	ING OPPENHEIMER STRA	MF-US	1,500	0.300		03/06	
5)ING LIFE INS	ING LIFE INS & ANNUI	Sch-D	2,474	0.495		03/06	
6)ING USA ANNUITY	ING USA ANNUITY AND	Sch-D	2,365	0.473	381	03/06	
7)JP MORGAN INV	JP MORGAN EMERGING M	MF-US	320	0.064		03/06	
8)JP MORGAN INV	JP MORGAN GLOBAL STR	MF-US	35	0.007		03/06	
9)LOMBARD ODIER DA	LOMBARD ODIER INVEST	MF-LX	525	0.105	-175	12/05	
* 10)MACKAY SHIELDS	MAINSTAY DIVERSIFIED	MF-US	181	0.036		05/06	
* 11)MACKAY SHIELDS F	MAINSTAY GLOBAL HIGH	MF-US	200	0.040		05/06	
* 12)MASS MUT LIFE	MASSMUTUAL PREMIER S	MF-US	1,000	0.200	1,000	09/05	
13)OPPENHEIM PRAMER	E & L GLOBAL PORTFOL	MF-LX	150	0.030		05/06	
14)OPPENHEIMER FUND	OPPENHEIMER STRATEGI	MF-US	500	0.100		03/06	
15)PETERCAM SA	PAM (L) BONDS HIGHER	MF-LX	5,000	1.000		03/06	
16)PICTET ASSET MGT	PICTET EMERGING SOVE	IT-JPN	11,850	2.370		05/06	
17)PRU INS CO OF AM	PRUDENTIAL INSURANCE	Sch-D	50	0.010		03/06	
Sub-totals for current page:			26,530	5.306			

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V E N Z 1 3 5 8 0 8 / 1 5 / 1 8 V E N E Z U E L A				Page 1 / 3			
Holder name	Portfolio Name	Source	Held	Percent Outstd	Latest Change	Filing Date	
* 1) ALLIANCEBERNSTEN	ALLIANCE WORLD DOLLA	MF-US	4,499	0.900	4,499	03/06	
* 2) ALLIANCEBERNSTEN	ALLIANCEBERNSTEIN VA	MF-US	137	0.027	137	03/06	
3) BANCO SARDEGNA	OPTIMA OBBLIGAZIONAR	MF-ITA	55	0.011		06/05	
4) CAPITALGEST	CAPITALGEST BOND EME	MF-ITA	1,000	0.200		04/05	
5) CONSULTINVEST	CONSULTINVEST HIGH Y	MF-ITA	830	0.166		04/06	
6) CUNA MUTUAL INSU	CUNA MUTUAL INSURANC	Sch-D	175	0.035	175	03/06	
7) CUNA MUTUAL LIFE	CUNA MUTUAL LIFE INS	Sch-D	500	0.100	500	03/06	
8) FIDELITY INV INT	FIDELITY STRATEGIC I	IT-JPN	50	0.010		01/06	
* 9) FIDELITY MGMT	FIDELITY VIP STRATEG	MF-US	211	0.042	50	03/06	
* 10) FIDELITY MGMT	FIDELITY ADVISOR EME	MF-US	1,510	0.302	150	03/06	
* 11) FIDELITY MGMT	FIDELITY NEW MARKETS	MF-US	12,818	2.564	1,585	03/06	
* 12) FIDELITY MGMT	FIDELITY STRATEGIC I	MF-US	4,220	0.844	505	03/06	
* 13) FIDELITY MGMT	FIDELITY ADVISOR STR	MF-US	4,565	0.913	1,160	03/06	
* 14) FIDELITY MGMT	FIDELITY TOTAL BOND	MF-US	113	0.023		04/06	
15) GESTIELLE ASSET	GESTIELLE EMERGING M	MF-ITA	250	0.050		03/05	
16) GESTNORD FONDI	NORDFONDO OBBLIGAZIO	MF-ITA	200	0.040		01/06	
17) HARTFORD ACC&IND	HARTFORD ACCIDENT AN	Sch-D		0.000	-1,025	03/06	
Sub-totals for current page:			31,133	6.227			

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V E N Z 1 3 5 8 0 8 / 1 5 / 1 8 VENEZUELA Page 3 / 3

Holder name	Portfolio Name	Source	Held	Outstd	Percent Latest Filing Change	Date
1)PRU INVSTMNT CP	WORLDWIDE INVESTORS	MF-LX	7,100	1.420		05/06
2)SECURITY LF DENV	SECURITY LIFE OF DEN	Sch-D	1,761	0.352		03/06
3)T ROW PRICE	DAIWA SB EMERGING BO	IT-JPN	7,000	1.400		02/06
* 4)T ROWE PRICE	T ROWE PRICE EMERGIN	MF-US		0.000	-5,250	06/06
5)UNION INVESTMENT	RENDITESPEZIAL-INVES	MF-GER	2,000	0.400		03/06
6)WESTLB CAPITAL	WESTAM COMPASS FUND-	MF-LX	1,050	0.210	200	12/05

Sub-totals for current page: **18,911 3.782**

* Money market directory info available. Select portfolio, then hit IP<GO>.