



DEPARTMENT OF THE TREASURY
WASHINGTON, D.C. 20220

OFFICE OF FOREIGN ASSETS CONTROL

Executive Order of August 24, 2017

Imposing Additional Sanctions with Respect to the Situation in Venezuela

GENERAL LICENSE 3

**Authorizing Transactions Related to, Provision of Financing for, and Other Dealings
in Certain Bonds**

(a) Except as provided in paragraph (c) of this general license, all transactions related to, the provision of financing for, and other dealings in bonds specified in the Annex to this general license that would be prohibited by Subsection 1(a)(iii) of Executive Order of August 24, 2017, "Imposing Additional Sanctions with Respect to the Situation in Venezuela," are authorized.

(b) Except as provided in paragraph (c) of this general license, all transactions related to, the provision of financing for, and other dealings in bonds that were issued both (i) prior to the effective date of Executive Order of August 24, 2017, and (ii) by U.S. person entities owned or controlled, directly or indirectly, by the Government of Venezuela, are authorized.

(c) This general license does not authorize any transaction that is otherwise prohibited by Executive Order of August 24, 2017, Executive Order 13692 of March 8, 2015, or any part of 31 C.F.R. Chapter V.

Andrea Gacki
Acting Director
Office of Foreign Assets Control

Dated: August 25, 2017

Annex – Venezuela-related Bonds Described in Paragraph (a) of General License 3

The list below may also be found at this URL in standalone formats that are print-ready and spreadsheet-ready.

https://www.treasury.gov/resource-center/sanctions/Programs/Pages/ven_gl.aspx

List of Venezuela-related Bonds Described in Paragraph (a) of General License 3, as of August 25, 2017:

ISIN	CUSIP	Issuer Name	Cpn	Issue Date	Maturity
XS0356521160	EH2888749	CA La Electricidad de Caracas	8.5	4/10/2008	4/10/2018
USG2025MAB75	CP5100153	Cerro Negro Finance Ltd	7.9	6/18/1998	12/1/2020
US156877AC63	156877AC6	Cerro Negro Finance Ltd	8.03	6/18/1998	6/1/2028
USG2025MAC58	CP5100211	Cerro Negro Finance Ltd	8.03	6/18/1998	6/1/2028
US156877AB80	156877AB8	Cerro Negro Finance Ltd	7.9	6/18/1998	12/1/2020
XS0294364954	EG3110533	Petroleos de Venezuela SA	5.375	4/12/2007	4/12/2027
XS0294367205	EG3110772	Petroleos de Venezuela SA	5.5	4/12/2007	4/12/2037
USP7807HAK16	EI4173619	Petroleos de Venezuela SA	8.5	10/29/2010	11/2/2017
US716558AB79	716558AB7	Petroleos de Venezuela SA	8.5	10/29/2010	11/2/2017
US716558AC52	716558AC5	Petroleos de Venezuela SA	12.75	2/17/2011	2/17/2022
USP7807HAM71	EI5787318	Petroleos de Venezuela SA	12.75	2/17/2011	2/17/2022
US716558AD36	716558AD3	Petroleos de Venezuela SA	9	11/17/2011	11/17/2021
USP7807HAP03	EI8799468	Petroleos de Venezuela SA	9	11/17/2011	11/17/2021
USP7807HAQ85	EJ1968233	Petroleos de Venezuela SA	9.75	5/17/2012	5/17/2035
US716558AE19	716558AE1	Petroleos de Venezuela SA	9.75	5/17/2012	5/17/2035
USP7807HAR68	EJ9776299	Petroleos de Venezuela SA	6	11/15/2013	11/15/2026
US716558AF83	716558AF8	Petroleos de Venezuela SA	6	11/15/2013	11/15/2026
USP7807HAT25	EK2909308	Petroleos de Venezuela SA	6	5/16/2014	5/16/2024
US716558AG66	716558AG6	Petroleos de Venezuela SA	6	5/16/2014	5/16/2024
XS1126891685	JV9618804	Petroleos de Venezuela SA	6	10/28/2014	10/28/2022
USP7807HAV70	QZ9940003	Petroleos de Venezuela SA	8.5	10/28/2016	10/27/2020
US716558AH40	716558AH4	Petroleos de Venezuela SA	8.5	10/28/2016	10/27/2020
USG70415AC18	DD0110070	Petrozuata Finance Inc	8.37	6/27/1997	10/1/2022
US71676QAE61	71676QAE6	Petrozuata Finance Inc	8.37	6/27/1997	10/1/2022
XS0082274118	EC0634765	Pulp & Paper International Invts Ltd	8.5	12/2/1997	12/2/2002
XS0838835451	EJ4041160	Republic of Venezuela 11.75% Euro-Dollar Bonds 2026 Ltd/The	11.75	10/3/2012	10/21/2026
XS0504851535	EI2372072	Republic of Venezuela 8.25% Bonds 2024 Ltd/The	8.25	4/30/2010	10/13/2024
XS0838864808	EJ4040618	Republic of Venezuela 8.25% Bonds 2024 Ltd/The	8.25	10/3/2012	10/13/2024
USN7992HAA07	EF3856640	Sidetur Finance BV	10	5/3/2006	4/20/2016
US825870AA62	825870AA6	Sidetur Finance BV	10	5/3/2006	4/20/2016
XS0081483090	922655BR5	Venezuela Global Strip	0	9/18/1997	9/15/2017

XS0081484817	GG7366808	Venezuela Global Strip	0	9/18/1997	9/15/2021
XS0081487166	922655CJ2	Venezuela Global Strip	0	9/18/1997	3/15/2026
XS0081483843	922655BV6	Venezuela Global Strip	0	9/18/1997	9/15/2019
XS0081483504	922655BU8	Venezuela Global Strip	0	9/18/1997	3/15/2019
XS0081486861	922655CH6	Venezuela Global Strip	0	9/18/1997	9/15/2025
XS0081484064	922655BW4	Venezuela Global Strip	0	9/18/1997	3/15/2020
XS0081483413	922655BT1	Venezuela Global Strip	0	9/18/1997	9/15/2018
XS0081487240	922655CK9	Venezuela Global Strip	0	9/18/1997	9/15/2026
XS0081486515	922655CG8	Venezuela Global Strip	0	9/18/1997	3/15/2025
XS0081484908	922655CA1	Venezuela Global Strip	0	9/18/1997	3/15/2022
XS0081485202	922655CB9	Venezuela Global Strip	0	9/18/1997	9/15/2022
XS0081485467	922655CD5	Venezuela Global Strip	0	9/18/1997	9/15/2023
XS0081483330	922655BS3	Venezuela Global Strip	0	9/18/1997	3/15/2018
XS0081486192	922655CF0	Venezuela Global Strip	0	9/18/1997	9/15/2024
XS0081484221	922655BX2	Venezuela Global Strip	0	9/18/1997	9/15/2020
XS0081485541	922655CE3	Venezuela Global Strip	0	9/18/1997	3/15/2024
XS0081484650	922655BY0	Venezuela Global Strip	0	9/18/1997	3/15/2021
XS0081485384	922655CC7	Venezuela Global Strip	0	9/18/1997	3/15/2023
XS0081487679	922655CL7	Venezuela Global Strip	0	9/18/1997	3/15/2027
XS0081469008	922655CS2	Venezuela Global Strip	0	9/18/1997	9/15/2027
XS0081487836	922655CM5	Venezuela Global Strip	0	9/18/1997	9/15/2027
XS0081469859	922655CR4	Venezuela Global Strip	0	#N/A Field Not Applicable	9/15/2027
XS0081488644	922655CQ6	Venezuela Global Strip	0	#N/A Field Not Applicable	9/15/2027
XS0029484788	EF3043504	Venezuela Government International Bond	0	12/18/1990	4/15/2020
XS0029484861	EF3042142	Venezuela Government International Bond	0	12/18/1990	4/15/2020
XS0029484515	EF3043546	Venezuela Government International Bond	0	12/18/1990	4/15/2020
XS0029485322	TT3352321	Venezuela Government International Bond	0	12/18/1990	4/15/2020
XS0029484945	TT2005359	Venezuela Government International Bond	0	12/18/1990	4/15/2020
US922646AS37	922646AS3	Venezuela Government International Bond	9.25	9/18/1997	9/15/2027
US922646AT10	922646AT1	Venezuela Government International Bond	13.625	8/6/1998	8/15/2018
USP9395PAA95	EF5132735	Venezuela Government International Bond	13.625	9/27/2001	8/15/2018
US922646BE32	922646BE3	Venezuela Government International Bond	13.625	9/27/2001	8/15/2018
USP97475AD26	ED2379482	Venezuela Government International	7	12/1/2003	12/1/2018

		Bond			
US922646BL74	922646BL7	Venezuela Government International Bond	9.375	1/14/2004	1/13/2034
XS0217249126	ED8955574	Venezuela Government International Bond	7.65	4/21/2005	4/21/2025
USP97475AG56	EF1877168	Venezuela Government International Bond	6	12/9/2005	12/9/2020
USP97475AJ95	EH0305910	Venezuela Government International Bond	7	11/15/2007	3/31/2038
USP17625AB33	EH3345228	Venezuela Government International Bond	9.25	5/7/2008	5/7/2028
USP17625AA59	EH3344783	Venezuela Government International Bond	9	5/7/2008	5/7/2023
USP97475AN08	EH9901297	Venezuela Government International Bond	7.75	10/13/2009	10/13/2019
USP97475AP55	EH9901214	Venezuela Government International Bond	8.25	10/13/2009	10/13/2024
USP17625AC16	EI3500440	Venezuela Government International Bond	12.75	8/23/2010	8/23/2022
USP17625AD98	EI7507573	Venezuela Government International Bond	11.95	8/5/2011	8/5/2031
USP17625AE71	EI8410553	Venezuela Government International Bond	11.75	10/21/2011	10/21/2026
SE0005994167	EK3410280	Nynas AB	STIB3M +750.0	06/26/2014	06/26/2018