

Macy's, Inc.
2017 Debt Repayments
(\$ in millions)

The following table shows the detail of debt repayments:

	39 Weeks Ended October 28, 2017	14 Weeks Ended February 3, 2018	53 Weeks Ended February 3, 2018
7.45% senior debentures due 2017	\$ 300	\$ -	\$ 300
6.375% senior notes due 2037	\$ 135	\$ 96	\$ 231
6.9% senior debentures due 2032	\$ 72	\$ 147	\$ 219
6.7% senior debentures due 2034	\$ 28	\$ 108	\$ 136
8.75% senior notes due 2029	\$ -	\$ 43	\$ 43
7.875% senior notes due 2030	\$ -	\$ 6	\$ 6
9.5% amortizing debentures due 2021	\$ 4	\$ -	\$ 4
6.65% senior debentures due 2024	\$ 4	\$ -	\$ 4
6.9% senior debentures due 2029	\$ 3	\$ -	\$ 3
6.7% senior notes due 2028	\$ 3	\$ -	\$ 3
9.75% amortizing debentures due 2021	\$ 2	\$ -	\$ 2
7.0% senior debentures due 2028	\$ 2	\$ -	\$ 2
Capital leases and other obligations	\$ 1	\$ -	\$ 1
Total	\$ 554	\$ 400	\$ 954

**All figures are face value of debt repayments*