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MCDERMOTT INTERNATIONAL INC

Form 10-K

February 25, 2019

false FY MDR MCDERMOTT INTERNATIONAL INC 0000708819 --12-31 Yes Yes No Large Accelerated Filer
false false false Less than 65 percent Between 65 and less than 80 percent At least 80 percent Which is effective
through December 31, 2020 P7Y 2022-08-31 P10Y P10Y P10Y P4Y P30Y P20Y P11Y P27Y P12Y P10Y P10Y P1Y
P1Y P4Y P2Y P27Y P12Y P10Y P10Y Between 65 and less than 80 percent Implemented NA 0.25 0.25 2019 2030
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mdr:JRayMcDermottDeMexicoMember 2018-01-01 2018-12-31 0000708819 srt:MinimumMember
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srt:MaximumMember mdr:InterbankEquilibriumInterestRateMember country:MX 2018-01-01 2018-12-31
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mdr:UncommittedBilateralLetterOfCreditFacilitiesAndSuretyBondArrangementsMember 2018-12-31 0000708819
mdr:SuretyBondsMember mdr:UncommittedBilateralLetterOfCreditFacilitiesAndSuretyBondArrangementsMember
2018-12-31 0000708819 mdr:BankGuaranteeAndBilateralLetterOfCreditMember
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mdr:SuretyBondsMember mdr:UncommittedBilateralLetterOfCreditFacilitiesAndSuretyBondArrangementsMember
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mdr:BankGuaranteeAndBilateralLetterOfCreditMember 2018-12-31 0000708819 mdr:SuretyBondsMember
2018-12-31 0000708819 mdr:BankGuaranteeMember 2018-12-31 0000708819
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srt:MaximumMember 2018-12-31 0000708819 mdr:OtherInvestmentSecuritiesMember srt:MinimumMember 2018-12-31 0000708819 mdr:OtherInvestmentSecuritiesMember srt:MaximumMember 2018-12-31 0000708819 mdr:UnitedStatesFixedIncomeSecuritiesMember us-gaap:FairValueInputsLevel1Member 2018-12-31 0000708819 mdr:UnitedStatesFixedIncomeSecuritiesMember us-gaap:FairValueInputsLevel2Member 2018-12-31 0000708819 mdr:UnitedStatesFixedIncomeSecuritiesMember us-gaap:FairValueInputsLevel3Member 2018-12-31 0000708819 mdr:UnitedStatesFixedIncomeSecuritiesMember 2018-12-31 0000708819 mdr:FixedIncomeSecuritiesInternationalGovernmentBondsMember us-gaap:FairValueInputsLevel2Member 2018-12-31 0000708819 mdr:FixedIncomeSecuritiesInternationalGovernmentBondsMember 2018-12-31 0000708819 mdr:FixedIncomeSecuritiesInternationalCorporateBondsMember us-gaap:FairValueInputsLevel2Member 2018-12-31 0000708819 mdr:FixedIncomeSecuritiesInternationalCorporateBondsMember 2018-12-31 0000708819 mdr:FixedIncomeSecuritiesInternationalMortgageFundsMember us-gaap:FairValueInputsLevel2Member 2018-12-31 0000708819 mdr:FixedIncomeSecuritiesInternationalMortgageFundsMember 2018-12-31 0000708819 mdr:AllOtherFixedIncomeSecuritiesMember us-gaap:FairValueInputsLevel2Member 2018-12-31 0000708819 mdr:AllOtherFixedIncomeSecuritiesMember 2018-12-31 0000708819 us-gaap:DefinedBenefitPlanEquitySecuritiesUsMember us-gaap:FairValueInputsLevel1Member 2018-12-31 0000708819 us-gaap:DefinedBenefitPlanEquitySecuritiesUsMember 2018-12-31 0000708819 mdr:DefinedBenefitPlanEquitySecuritiesInternationalFundsMember us-gaap:FairValueInputsLevel2Member 2018-12-31 0000708819 mdr:DefinedBenefitPlanEquitySecuritiesInternationalFundsMember 2018-12-31 0000708819 mdr:DefinedBenefitPlanEquitySecuritiesEmergingMarketsGrowthFundsMember us-gaap:FairValueInputsLevel2Member 2018-12-31 0000708819 mdr:DefinedBenefitPlanEquitySecuritiesEmergingMarketsGrowthFundsMember 2018-12-31 0000708819 mdr:DefinedBenefitPlanEquitySecuritiesUnitedStatesEquityFundsMember us-gaap:FairValueInputsLevel2Member 2018-12-31 0000708819 mdr:DefinedBenefitPlanEquitySecuritiesUnitedStatesEquityFundsMember 2018-12-31 0000708819 mdr:OtherInvestmentsAssetAllocationFundsMember us-gaap:FairValueInputsLevel2Member 2018-12-31 0000708819 mdr:OtherInvestmentsAssetAllocationFundsMember 2018-12-31 0000708819 mdr:CashAndAccruedItemsMember us-gaap:FairValueInputsLevel1Member 2018-12-31 0000708819 mdr:CashAndAccruedItemsMember 2018-12-31 0000708819 us-gaap:FairValueInputsLevel1Member 2018-12-31 0000708819 us-gaap:FairValueInputsLevel2Member 2018-12-31 0000708819 us-gaap:FairValueInputsLevel3Member 2018-12-31 0000708819 mdr:UnitedStatesFixedIncomeSecuritiesMember us-gaap:FairValueInputsLevel1Member 2017-12-31 0000708819 mdr:UnitedStatesFixedIncomeSecuritiesMember us-gaap:FairValueInputsLevel2Member 2017-12-31 0000708819 mdr:UnitedStatesFixedIncomeSecuritiesMember us-gaap:FairValueInputsLevel3Member 2017-12-31 0000708819 mdr:UnitedStatesFixedIncomeSecuritiesMember 2017-12-31 0000708819 us-gaap:DefinedBenefitPlanEquitySecuritiesUsMember us-gaap:FairValueInputsLevel1Member 2017-12-31 0000708819 us-gaap:DefinedBenefitPlanEquitySecuritiesUsMember 2017-12-31 0000708819 mdr:CashAndAccruedItemsMember us-gaap:FairValueInputsLevel1Member 2017-12-31 0000708819 mdr:CashAndAccruedItemsMember 2017-12-31 0000708819 us-gaap:FairValueInputsLevel1Member 2017-12-31 0000708819 us-gaap:FairValueInputsLevel2Member 2017-12-31 0000708819 us-gaap:FairValueInputsLevel3Member 2017-12-31 0000708819