

## HAIRCUTS DEUDA EXTERNA ABRIL DE 2022

NOMBRE_BBRG	MARKET_ISSUE	calcTypDes	denominacion	mtyTyp	fecha_emision	fecha_vencimiento
XS1385239006	GLOBAL	STREET CONVENTION	EUR	AT MATURITY	24/02/1997	22/03/2026
XS0833886095	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	21/03/2023
XS0306322065	GLOBAL	STREET CONVENTION	COP	AT MATURITY	28/06/2007	28/06/2027
USP3772NHK11	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	15/03/2023
US195325DZ51	GLOBAL	STREET CONVENTION	USD	AT MATURITY	12/11/2021	22/04/2032
US195325DX04	GLOBAL	STREET CONVENTION	USD	AT MATURITY	22/01/2021	15/02/2061
US195325DT91	GLOBAL	STREET CONVENTION	USD	AT MATURITY	4/06/2020	15/05/2051
US195325DS19	GLOBAL	STREET CONVENTION	USD	AT MATURITY	4/06/2020	15/04/2031
US195325DR36	GLOBAL	STREET CONVENTION	USD	AT MATURITY	30/01/2020	30/01/2030
US195325DQ52	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2019	15/05/2049
US195325DP79	GLOBAL	STREET CONVENTION	USD	AT MATURITY	12/10/2018	15/03/2029
US195325DL65	GLOBAL	STREET CONVENTION	USD	AT MATURITY	25/01/2017	25/04/2027
US195325CX13	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/09/2015	28/01/2026
US195325CU73	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2015	15/06/2045
US195325BR53	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	26/02/2044
US195325BQ70	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	26/02/2024
US195325BM66	GLOBAL	STREET CONVENTION	USD	AT MATURITY	20/10/2009	18/01/2041
US195325BK01	GLOBAL	STREET CONVENTION	USD	AT MATURITY	19/09/2006	18/09/2037
US195325BD67	GLOBAL	STREET CONVENTION	USD	AT MATURITY	21/01/2004	21/05/2024
US195325BB02	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	28/01/2033
US195325AQ89	GLOBAL	STREET CONVENTION	USD	AT MATURITY	17/03/2000	9/03/2028
US195325AL92	GLOBAL	STREET CONVENTION	USD	AT MATURITY	24/02/1997	15/02/2027

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1	2	3	4	5	6	7	8	9	10	11	12	13
3,543%	4,308%	4,810%	6,082%	7,192%	8,979%	9,568%	9,692%	11,193%	12,910%	13,719%	14,706%	15,000%
3,000%	3,170%	3,630%	4,035%	4,496%	4,858%	5,093%	6,051%	6,180%	6,489%	6,631%	6,631%	6,789%
3,000%	3,000%	3,000%	3,000%	3,000%	3,435%	3,515%	3,889%	3,935%	3,935%	3,935%	3,935%	3,935%
3,000%	3,082%	3,539%	3,884%	4,385%	4,837%	5,254%	5,579%	6,000%	6,792%	7,206%	7,324%	7,540%
3,000%	3,000%	3,192%	3,440%	3,926%	4,492%	4,828%	5,364%	5,711%	6,256%	7,130%	7,481%	8,603%
9,350%	11,725%	12,436%	14,261%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
8,090%	11,451%	11,451%	13,225%	14,932%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
5,029%	5,748%	7,618%	8,385%	9,685%	10,632%	11,128%	11,936%	13,454%	13,582%	14,497%	15,032%	16,000%
4,840%	6,314%	7,817%	8,409%	10,548%	11,620%	12,275%	13,036%	13,951%	14,699%	15,965%	16,000%	16,000%
4,015%	5,140%	7,314%	8,760%	9,676%	9,746%	10,827%	12,686%	13,480%	13,785%	15,232%	16,000%	16,000%
3,000%	3,318%	3,964%	4,225%	5,550%	6,164%	7,264%	7,857%	8,646%	9,536%	10,747%	11,920%	12,896%
3,000%	3,174%	3,858%	4,212%	5,373%	5,936%	6,516%	7,586%	8,130%	9,063%	10,032%	10,393%	11,040%
3,000%	3,101%	3,575%	3,940%	4,776%	5,306%	5,859%	6,720%	7,141%	7,981%	8,645%	9,347%	9,589%
3,767%	4,857%	5,999%	7,995%	8,982%	8,982%	11,168%	11,168%	12,419%	13,140%	13,996%	15,852%	15,852%
3,651%	4,305%	5,441%	6,818%	7,795%	8,440%	9,617%	10,556%	11,210%	11,476%	12,683%	13,943%	14,394%
3,000%	3,081%	3,551%	3,905%	4,529%	4,875%	5,465%	6,069%	6,808%	7,314%	7,876%	8,195%	8,341%
3,460%	4,037%	5,136%	6,289%	7,216%	8,010%	9,379%	10,269%	10,812%	11,122%	12,319%	13,772%	13,884%
3,004%	3,833%	4,769%	5,916%	6,877%	7,591%	8,991%	9,623%	10,549%	10,815%	12,335%	13,669%	13,765%
3,000%	3,190%	3,670%	4,071%	4,876%	5,489%	5,899%	6,508%	7,308%	7,936%	8,546%	9,014%	9,196%
3,000%	3,245%	4,244%	4,865%	6,599%	6,603%	6,886%	8,119%	8,119%	8,587%	9,903%	10,360%	11,194%
3,000%	3,194%	3,691%	4,059%	4,796%	5,364%	6,235%	6,802%	7,342%	8,016%	9,066%	9,971%	10,436%
3,000%	3,163%	3,656%	3,980%	4,716%	5,236%	5,955%	6,554%	7,042%	7,763%	8,730%	9,537%	9,961%





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90	91	92	93
16,000%	16,000%	16,000%	16,000%
7,832%	7,832%	7,936%	8,545%
10,846%	10,846%	10,943%	10,943%
8,046%	8,046%	8,046%	8,046%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
13,811%	13,877%	15,073%	16,000%
12,121%	12,121%	12,121%	12,121%
10,147%	10,147%	10,147%	10,417%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
8,693%	8,693%	8,693%	8,693%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
9,752%	9,752%	9,752%	9,752%
15,057%	15,057%	15,057%	15,057%
11,232%	11,338%	12,260%	12,945%
10,694%	10,694%	10,925%	11,503%