

HAIRCUTS DEUDA EXTERNA ABRIL DE 2023

NOMBRE_BBRG	MARKET_ISSUE	calcTypDes	denominacion	mtyTyp	fecha_emision	fecha_vencimiento
XS1385239006	GLOBAL	STREET CONVENTION	EUR	AT MATURITY	24/02/1997	22/03/2026
XS0306322065	GLOBAL	STREET CONVENTION	COP	AT MATURITY	28/06/2007	28/06/2027
US195325EG61	GLOBAL	STREET CONVENTION	USD	AT MATURITY	2/02/2023	2/02/2034
US195325EF88	GLOBAL	STREET CONVENTION	USD	AT MATURITY	7/12/2021	20/04/2033
US195325EA91	GLOBAL	STREET CONVENTION	USD	AT MATURITY	22/04/2021	22/02/2042
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
3,130%	3,595%	4,490%	4,490%	4,759%	5,251%	5,251%	5,489%	6,426%	6,426%	6,426%	6,426%	6,691%
3,000%	3,321%	3,895%	3,936%	4,044%	4,164%	4,627%	4,720%	5,069%	5,407%	5,786%	6,225%	6,574%
3,000%	3,941%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
4,962%	8,146%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
4,573%	5,283%	5,556%	6,958%	7,784%	8,494%	9,154%	9,722%	10,260%	10,852%	11,520%	12,666%	13,126%
3,868%	4,354%	4,750%	5,147%	6,148%	6,541%	7,218%	7,690%	8,215%	9,683%	9,892%	11,495%	12,463%
4,442%	5,337%	6,013%	6,987%	7,845%	8,134%	9,131%	9,736%	10,126%	10,761%	11,565%	12,314%	12,724%
4,753%	5,243%	6,014%	6,546%	7,747%	8,628%	9,288%	9,596%	9,613%	10,563%	11,303%	12,067%	12,315%
3,780%	4,702%	4,824%	5,456%	6,256%	6,634%	6,972%	7,571%	8,089%	9,452%	10,129%	11,195%	12,178%
3,743%	4,462%	4,682%	5,766%	6,309%	6,613%	7,006%	7,659%	8,084%	9,468%	10,154%	11,424%	12,141%
4,033%	4,996%	5,425%	7,181%	7,719%	8,289%	8,728%	9,473%	9,734%	11,042%	11,761%	12,777%	13,327%
3,141%	4,083%	4,504%	5,419%	5,901%	6,233%	6,441%	7,167%	7,527%	8,794%	9,108%	10,421%	11,101%
3,000%	3,715%	4,532%	5,116%	5,334%	5,715%	5,953%	6,372%	7,157%	7,924%	8,585%	9,551%	10,388%
3,028%	3,493%	4,511%	4,788%	5,240%	5,369%	5,369%	5,917%	6,894%	7,465%	7,935%	8,908%	9,250%
3,738%	5,049%	6,025%	6,704%	8,030%	8,746%	9,581%	10,274%	11,354%	11,880%	12,809%	13,737%	14,786%
3,673%	4,674%	5,740%	6,036%	6,555%	8,460%	8,528%	9,318%	10,452%	10,765%	11,513%	13,041%	13,887%
3,000%	3,826%	4,579%	4,697%	4,697%	4,697%	4,972%	5,727%	5,831%	6,565%	8,113%	8,602%	8,831%
3,272%	4,356%	5,740%	6,025%	6,977%	7,236%	7,927%	8,321%	9,059%	10,342%	10,705%	11,761%	12,717%
3,435%	4,177%	5,538%	5,619%	6,273%	6,535%	7,060%	7,489%	8,495%	10,210%	10,754%	12,593%	13,998%
3,100%	3,817%	4,789%	4,794%	4,891%	4,915%	5,248%	5,982%	6,378%	7,007%	7,724%	8,270%	9,076%
3,235%	4,832%	5,260%	5,260%	5,343%	5,343%	5,922%	5,952%	6,803%	7,501%	8,091%	8,928%	9,332%
3,205%	3,577%	5,119%	5,119%	5,227%	5,444%	5,444%	5,879%	6,703%	7,289%	7,824%	8,681%	9,170%
3,187%	3,473%	5,026%	5,053%	5,097%	5,391%	5,391%	5,809%	6,481%	6,972%	7,598%	8,353%	8,727%

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14	15	16	17	18	19	20	21	22	23	24	25	26
6,958%	7,131%	7,363%	7,431%	7,521%	7,594%	7,633%	7,713%	7,713%	7,766%	7,867%	7,867%	8,039%
6,873%	6,873%	6,873%	6,873%	6,873%	6,873%	6,897%	6,897%	7,424%	7,730%	8,686%	9,050%	9,971%
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%	16,000%	16,000%
13,954%	14,333%	14,864%	14,864%	14,864%	14,864%	14,864%	14,864%	14,864%	14,864%	14,864%	14,975%	15,869%
12,463%	12,824%	13,157%	13,329%	13,537%	13,603%	13,603%	13,603%	13,603%	13,603%	13,603%	13,603%	13,603%
13,772%	14,826%	15,436%	15,761%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
13,130%	13,463%	14,266%	14,266%	14,266%	14,266%	14,266%	14,266%	14,266%	14,266%	14,813%	14,813%	14,870%
12,276%	13,032%	13,225%	13,562%	14,134%	14,134%	14,134%	14,134%	14,134%	14,134%	14,134%	14,134%	14,134%
12,156%	13,146%	13,261%	13,494%	13,494%	13,494%	13,494%	13,494%	13,494%	13,494%	13,494%	13,494%	13,494%
13,922%	14,817%	14,817%	14,817%	14,817%	14,817%	14,817%	14,817%	14,817%	14,817%	14,817%	14,817%	15,158%
11,281%	11,610%	11,740%	12,159%	12,159%	12,159%	12,159%	12,159%	12,159%	12,438%	12,438%	12,438%	12,438%
10,579%	10,821%	10,966%	11,305%	11,764%	11,808%	11,808%	11,808%	12,189%	12,257%	12,257%	12,257%	12,257%
9,296%	9,881%	10,204%	10,807%	10,807%	10,841%	10,841%	10,841%	11,133%	11,210%	11,281%	11,744%	12,255%
15,013%	15,691%	15,985%	15,985%	15,985%	15,985%	15,985%	15,985%	15,985%	15,985%	15,985%	15,985%	15,985%
13,887%	14,089%	14,515%	14,536%	14,536%	14,536%	14,536%	14,536%	14,536%	14,536%	14,536%	14,536%	14,536%
9,373%	10,422%	10,741%	10,741%	11,266%	11,304%	11,442%	11,714%	11,767%	12,120%	14,338%	14,406%	14,730%
13,113%	13,983%	14,182%	14,278%	14,278%	14,278%	14,278%	14,278%	14,278%	14,278%	14,278%	14,613%	15,164%
14,405%	15,372%	15,556%	15,737%	15,737%	15,737%	15,737%	15,737%	15,737%	15,910%	15,910%	16,000%	16,000%
9,344%	9,599%	10,002%	10,084%	10,895%	11,173%	11,289%	11,289%	11,498%	11,517%	12,930%	13,328%	13,944%
9,452%	9,452%	9,452%	9,452%	9,452%	9,452%	9,452%	9,452%	9,452%	9,567%	10,720%	11,205%	12,306%
9,500%	10,421%	10,516%	10,576%	10,641%	10,641%	10,641%	10,641%	10,789%	11,027%	12,045%	12,711%	13,621%
9,117%	9,865%	9,865%	9,865%	10,240%	10,240%	10,240%	10,240%	10,240%	10,473%	11,805%	12,383%	13,683%

