

HAIRCUTS DEUDA EXTERNA AGOSTO 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

HAIRCUTS DEUDA EXTERNA AGOSTO DE 2022

1	2	3	4	5	6	7	8	9	10	11	12	13
5,601%	6,126%	6,945%	8,810%	8,914%	11,210%	11,811%	11,811%	11,811%	12,795%	13,118%	14,166%	14,966%
3,000%	3,000%	3,000%	3,135%	3,217%	3,457%	3,574%	3,641%	3,696%	3,768%	3,768%	3,792%	3,848%
3,000%	3,701%	4,536%	5,729%	6,213%	7,876%	8,139%	8,568%	8,748%	9,920%	10,329%	10,752%	12,051%
3,000%	3,000%	3,000%	3,183%	3,463%	3,654%	3,654%	3,654%	3,669%	3,748%	3,761%	3,804%	3,878%
3,000%	3,539%	4,297%	4,950%	5,533%	6,066%	6,511%	6,920%	7,291%	7,633%	7,918%	8,190%	8,482%
4,803%	5,793%	7,021%	7,618%	8,625%	9,621%	9,621%	9,677%	10,245%	10,768%	11,321%	11,848%	12,654%
4,992%	5,985%	6,950%	8,341%	9,254%	10,662%	10,662%	10,662%	10,662%	11,070%	11,679%	12,214%	12,952%
3,755%	4,464%	4,911%	5,535%	6,077%	6,926%	7,400%	7,400%	7,400%	7,931%	8,428%	8,740%	9,251%
3,367%	4,001%	4,816%	5,528%	6,111%	6,450%	6,809%	6,966%	7,186%	7,782%	8,256%	8,384%	8,590%
4,656%	5,488%	6,243%	7,081%	8,026%	8,566%	8,809%	9,350%	10,008%	10,624%	11,234%	11,840%	12,437%
3,098%	3,783%	4,168%	4,908%	5,418%	5,539%	6,088%	6,151%	6,417%	6,588%	6,830%	7,004%	7,389%
3,000%	3,276%	3,738%	4,011%	4,672%	5,049%	5,116%	5,189%	5,283%	5,591%	5,867%	6,174%	6,511%
3,000%	3,081%	3,337%	3,731%	4,025%	4,212%	4,414%	4,742%	4,742%	4,957%	5,196%	5,446%	5,721%
4,673%	5,312%	6,085%	6,634%	7,478%	8,139%	8,623%	9,231%	9,878%	10,490%	11,097%	11,844%	13,260%
4,138%	5,081%	5,648%	6,314%	7,006%	7,734%	8,058%	8,638%	9,288%	9,901%	10,478%	11,216%	12,312%
3,000%	3,000%	3,095%	3,337%	3,568%	3,734%	3,755%	3,900%	4,033%	4,182%	4,280%	4,401%	4,554%
3,945%	4,838%	5,503%	6,017%	6,684%	7,169%	7,628%	7,870%	8,455%	9,031%	9,569%	10,105%	10,656%
3,519%	4,312%	4,852%	5,202%	5,889%	6,460%	7,045%	7,064%	7,411%	7,900%	8,378%	8,856%	9,339%
3,000%	3,000%	3,156%	3,360%	3,587%	3,789%	3,789%	3,925%	4,065%	4,233%	4,346%	4,490%	4,665%
3,246%	3,883%	4,256%	4,581%	5,019%	5,518%	6,810%	7,029%	7,772%	8,595%	8,688%	8,688%	8,936%
3,000%	3,066%	3,477%	3,792%	4,092%	4,564%	4,564%	4,638%	4,867%	5,104%	5,307%	5,529%	5,782%
3,000%	3,000%	3,365%	3,659%	3,924%	4,307%	4,307%	4,406%	4,602%	4,810%	4,979%	5,172%	5,398%

HAIRCUTS DEUDA EXTERNA AGOSTO DE 2022

14	15	16	17	18	19	20	21	22	23	24	25	26
15,106%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
3,856%	3,949%	4,134%	4,331%	4,556%	4,821%	5,170%	5,421%	5,575%	5,722%	5,797%	5,853%	5,908%
12,051%	12,181%	12,417%	12,417%	12,417%	12,460%	12,460%	12,460%	12,460%	12,460%	12,523%	12,523%	13,040%
3,878%	3,976%	4,143%	4,352%	4,540%	4,826%	5,012%	5,321%	5,573%	5,745%	5,913%	6,020%	6,241%
8,754%	9,067%	9,417%	9,786%	10,152%	10,536%	10,949%	11,384%	11,810%	12,199%	12,547%	12,879%	13,223%
13,283%	13,879%	14,340%	15,947%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
13,603%	14,358%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
9,890%	10,593%	10,730%	11,861%	13,759%	14,640%	14,640%	14,640%	14,640%	14,640%	14,640%	14,930%	15,652%
8,655%	9,505%	9,578%	11,178%	12,196%	13,286%	13,286%	13,286%	13,286%	13,286%	13,286%	13,286%	13,775%
13,255%	14,210%	15,533%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
7,591%	8,097%	8,501%	9,103%	9,763%	10,073%	10,629%	10,629%	10,708%	10,708%	11,299%	11,463%	11,873%
6,711%	6,984%	7,592%	8,726%	9,251%	9,610%	9,773%	9,773%	10,427%	10,427%	10,454%	10,801%	11,544%
5,896%	6,135%	6,684%	7,576%	8,096%	8,977%	9,261%	9,261%	9,765%	9,765%	9,765%	10,404%	10,958%
15,295%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
14,002%	14,824%	15,797%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
4,628%	4,788%	4,981%	5,461%	5,915%	6,492%	6,618%	6,813%	7,310%	7,451%	7,824%	8,025%	8,181%
11,966%	12,638%	13,616%	15,707%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
9,697%	10,026%	10,813%	11,932%	13,145%	14,173%	14,727%	15,090%	15,591%	15,811%	16,000%	16,000%	16,000%
4,770%	4,950%	5,241%	5,969%	6,490%	6,780%	6,961%	7,068%	7,703%	7,703%	7,892%	8,381%	8,667%
9,529%	9,529%	10,290%	10,400%	10,588%	11,483%	12,147%	12,741%	13,278%	14,871%	15,339%	15,365%	16,000%
5,936%	6,145%	6,397%	6,920%	7,314%	7,934%	8,101%	8,675%	9,160%	9,160%	9,175%	9,333%	9,819%
5,532%	5,725%	5,961%	6,240%	6,601%	6,942%	7,282%	7,868%	8,289%	8,289%	8,335%	8,556%	9,050%

HAIRCUTS DEUDA EXTERNA AGOSTO DE 2022

27	28	29	30	31	32	33	34	35	60	61	62	63
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%
6,614%	6,614%	6,614%	6,634%	6,859%	7,574%	7,631%	7,897%	8,027%	8,027%	8,027%	8,027%	8,027%
13,040%	13,040%	13,040%	13,040%	13,040%	13,040%	13,040%	13,040%	13,871%	13,871%	13,871%	13,871%	13,871%
6,563%	6,563%	6,563%	6,662%	6,762%	7,136%	7,219%	7,417%	7,637%	7,637%	7,637%	7,637%	7,637%
13,562%	14,092%	14,243%	14,813%	15,040%	15,348%	15,726%	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%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
15,939%	15,951%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
14,778%	14,840%	15,178%	15,654%	15,968%	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%
12,425%	12,425%	12,837%	13,282%	13,282%	13,886%	14,117%	14,967%	15,670%	15,670%	15,670%	15,670%	15,670%
11,771%	11,996%	12,048%	12,254%	12,254%	12,606%	12,935%	13,634%	14,160%	14,160%	14,160%	14,160%	14,160%
11,242%	11,433%	11,433%	11,490%	11,706%	12,114%	12,423%	12,434%	12,836%	12,836%	12,836%	12,836%	12,836%
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%
8,568%	8,615%	8,615%	8,742%	8,987%	9,448%	9,554%	9,886%	10,095%	10,095%	10,095%	10,095%	10,095%
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%
9,249%	9,287%	9,287%	9,462%	9,706%	10,123%	10,240%	10,577%	10,741%	10,741%	10,741%	10,741%	10,741%
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%
9,903%	10,236%	10,480%	10,839%	11,163%	11,579%	11,924%	12,544%	13,068%	13,068%	13,068%	13,068%	13,068%
9,050%	9,377%	9,477%	9,937%	10,266%	10,571%	10,951%	11,539%	12,025%	12,025%	12,025%	12,025%	12,025%

HAIRCUTS DEUDA EXTERNA AGOSTO DE 2022

90	91	92	93
16,000%	16,000%	16,000%	16,000%
8,027%	8,027%	8,027%	8,027%
16,000%	16,000%	16,000%	16,000%
7,637%	7,637%	7,637%	7,637%
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%
15,670%	15,670%	15,670%	15,670%
14,160%	14,160%	14,160%	14,160%
12,836%	12,836%	12,836%	12,836%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
10,095%	10,095%	10,095%	10,095%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
10,741%	10,741%	10,741%	10,741%
16,000%	16,000%	16,000%	16,000%
13,068%	13,068%	13,068%	13,068%
12,025%	12,025%	12,025%	12,025%