

HAIRCUTS DEUDA EXTERNA DICIEMBRE DE 2021

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
3,000%	3,000%	3,000%	3,000%	3,015%	3,463%	3,658%	3,658%	3,658%	3,733%	3,873%	4,113%	4,400%
3,000%	3,000%	3,000%	3,037%	3,037%	3,037%	3,037%	3,260%	3,451%	3,602%	3,722%	3,845%	3,976%
3,000%	3,000%	3,000%	3,000%	3,000%	3,218%	3,218%	3,218%	3,218%	3,310%	3,310%	3,332%	3,587%
3,000%	3,000%	3,000%	3,144%	3,144%	3,144%	3,144%	3,208%	3,393%	3,538%	3,642%	3,753%	3,885%
3,000%	3,000%	3,000%	3,000%	3,000%	3,000%	3,000%	3,208%	3,393%	3,538%	3,642%	3,753%	3,885%
3,000%	3,000%	3,000%	3,000%	3,000%	3,156%	3,363%	3,594%	4,522%	4,857%	5,004%	5,157%	5,406%
3,000%	3,000%	3,000%	3,000%	3,000%	3,000%	3,307%	4,256%	4,520%	4,851%	5,160%	5,412%	5,773%
3,000%	3,000%	3,000%	3,081%	3,091%	3,449%	3,690%	3,690%	3,712%	3,866%	3,925%	4,307%	4,446%
3,000%	3,000%	3,044%	3,212%	3,212%	3,472%	3,746%	3,746%	3,746%	3,746%	3,749%	3,993%	4,127%
3,000%	3,000%	3,924%	4,169%	4,564%	4,731%	5,206%	5,487%	5,611%	5,930%	6,564%	7,019%	7,372%
3,000%	3,000%	3,000%	3,193%	3,626%	3,626%	3,626%	3,626%	3,626%	3,809%	3,970%	4,127%	4,302%
3,000%	3,000%	3,000%	3,019%	3,187%	3,252%	3,371%	3,374%	3,374%	3,463%	3,580%	3,698%	3,819%
3,000%	3,000%	3,000%	3,079%	3,098%	3,155%	3,228%	3,237%	3,356%	3,474%	3,564%	3,657%	3,766%
3,000%	3,000%	3,721%	3,750%	4,371%	4,533%	4,634%	4,892%	5,215%	5,336%	5,854%	6,153%	6,372%
3,000%	3,000%	3,727%	3,785%	4,428%	4,801%	4,867%	5,029%	5,156%	5,564%	6,109%	6,260%	6,692%
3,000%	3,000%	3,000%	3,176%	3,176%	3,176%	3,176%	3,178%	3,325%	3,455%	3,543%	3,645%	3,764%
3,000%	3,000%	3,375%	3,887%	4,206%	4,744%	4,808%	4,970%	4,970%	5,432%	5,640%	5,943%	6,399%
3,000%	3,000%	3,003%	3,615%	4,008%	4,248%	4,453%	4,615%	4,615%	4,929%	5,148%	5,649%	5,993%
3,000%	3,000%	3,000%	3,000%	3,000%	3,000%	3,000%	3,140%	3,298%	3,436%	3,536%	3,646%	3,775%
3,000%	3,000%	3,000%	3,201%	3,317%	3,461%	3,797%	3,797%	3,797%	3,797%	3,797%	3,797%	3,854%
3,000%	3,000%	3,000%	3,421%	3,421%	3,421%	3,692%	3,692%	3,692%	3,692%	3,692%	3,804%	3,950%
3,000%	3,000%	3,000%	3,395%	3,395%	3,395%	3,617%	3,617%	3,617%	3,617%	3,650%	3,787%	3,930%

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14	15	16	17	18	19	20	21	22	23	24	25	26
4,465%	4,676%	4,737%	4,737%	4,806%	4,806%	4,806%	4,912%	5,395%	5,395%	5,464%	5,464%	5,518%
4,140%	4,296%	4,525%	4,727%	4,896%	5,099%	5,320%	5,607%	5,834%	6,034%	6,093%	6,142%	6,204%
3,869%	3,869%	3,869%	3,869%	3,910%	4,123%	4,266%	4,569%	5,286%	5,770%	5,889%	6,099%	6,327%
4,047%	4,208%	4,426%	4,607%	4,767%	4,955%	5,165%	5,445%	5,700%	5,905%	5,980%	6,048%	6,123%
4,046%	4,208%	4,426%	4,607%	4,766%	4,954%	5,165%	5,445%	5,699%	5,904%	5,979%	6,047%	6,123%
5,659%	6,013%	6,248%	6,827%	6,969%	7,034%	7,034%	7,034%	7,034%	7,034%	7,034%	7,034%	7,034%
6,147%	6,576%	6,962%	7,523%	7,822%	8,010%	8,010%	8,010%	8,010%	8,010%	8,010%	8,010%	8,010%
4,686%	5,101%	5,443%	5,686%	5,797%	5,935%	6,105%	6,564%	6,571%	6,637%	6,637%	6,637%	6,637%
4,368%	4,725%	5,136%	5,290%	5,607%	5,607%	6,013%	6,331%	6,527%	6,753%	6,753%	6,753%	6,753%
7,753%	8,449%	9,056%	9,340%	9,524%	9,524%	9,524%	9,524%	9,524%	9,524%	9,524%	9,524%	9,524%
4,474%	4,718%	5,099%	5,446%	5,446%	5,446%	5,446%	5,633%	5,985%	5,985%	6,066%	6,192%	6,317%
3,946%	4,074%	4,256%	4,396%	4,508%	4,614%	4,725%	4,883%	5,073%	5,240%	5,349%	5,449%	5,543%
3,897%	4,033%	4,225%	4,391%	4,527%	4,674%	4,833%	5,049%	5,272%	5,455%	5,559%	5,618%	5,695%
7,115%	7,791%	8,079%	8,337%	8,406%	8,406%	8,406%	8,406%	8,406%	8,406%	8,406%	8,406%	8,406%
7,398%	7,795%	8,118%	8,349%	8,349%	8,349%	8,349%	8,349%	8,349%	8,349%	8,349%	8,349%	8,349%
3,903%	4,039%	4,244%	4,416%	4,567%	4,738%	4,929%	5,182%	5,420%	5,608%	5,680%	5,743%	5,810%
6,839%	7,230%	7,542%	7,694%	7,694%	7,694%	7,694%	7,694%	7,694%	7,694%	7,694%	7,694%	7,694%
6,390%	6,847%	7,192%	7,432%	7,509%	7,509%	7,509%	7,509%	7,509%	7,509%	7,509%	7,509%	7,509%
3,925%	4,075%	4,287%	4,472%	4,632%	4,809%	5,001%	5,255%	5,493%	5,687%	5,765%	5,837%	5,911%
4,088%	4,262%	4,606%	5,047%	5,146%	5,146%	5,178%	5,370%	5,609%	5,784%	5,881%	5,994%	6,100%
4,110%	4,267%	4,473%	4,646%	4,795%	4,956%	5,123%	5,337%	5,547%	5,725%	5,824%	5,932%	6,042%
4,091%	4,246%	4,455%	4,630%	4,783%	4,949%	5,124%	5,349%	5,565%	5,747%	5,841%	5,944%	6,050%

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90	91	92	93
12,201%	12,349%	12,349%	12,349%
9,179%	9,179%	9,179%	9,179%
16,000%	16,000%	16,000%	16,000%
10,065%	10,065%	10,065%	10,065%
12,047%	12,047%	12,047%	12,047%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
12,775%	13,092%	13,092%	13,092%
16,000%	16,000%	16,000%	16,000%
9,949%	9,949%	9,949%	9,949%
8,523%	8,523%	8,523%	8,523%
8,055%	8,055%	8,055%	8,055%
14,633%	14,633%	14,633%	14,633%
14,530%	14,706%	15,003%	15,003%
9,273%	9,273%	9,273%	9,273%
14,931%	14,931%	14,931%	14,931%
13,572%	13,572%	13,572%	13,572%
9,710%	9,710%	9,710%	9,710%
7,990%	7,990%	8,423%	8,912%
9,361%	9,361%	9,361%	9,361%
8,211%	8,211%	8,211%	8,211%