

## HAIRCUTS DEUDA EXTERNA ENERO DE 2024

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
3,000%	3,416%	3,726%	4,089%	4,295%	4,638%	4,865%	5,122%	5,464%	5,909%	6,121%	6,330%	6,435%
3,000%	3,000%	3,000%	3,246%	3,246%	3,246%	3,246%	3,586%	3,658%	3,914%	3,914%	3,914%	4,029%
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%
3,244%	4,958%	6,576%	8,015%	10,718%	12,319%	14,385%	15,597%	16,000%	16,000%	16,000%	16,000%	16,000%
3,000%	4,032%	5,906%	6,582%	7,751%	9,362%	10,386%	10,821%	11,487%	12,367%	14,539%	15,772%	16,000%
3,645%	5,477%	7,563%	7,563%	12,714%	14,050%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
3,741%	5,652%	8,093%	8,680%	12,983%	14,550%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
3,000%	3,898%	5,685%	6,310%	7,428%	9,044%	10,231%	10,935%	11,494%	12,477%	13,795%	15,578%	16,000%
3,000%	3,509%	5,213%	6,313%	7,597%	9,086%	9,931%	10,548%	11,003%	11,936%	12,679%	14,355%	14,975%
3,373%	5,060%	7,058%	7,789%	11,171%	13,555%	15,778%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
3,000%	3,549%	5,251%	6,034%	7,004%	8,478%	9,483%	10,138%	10,440%	11,654%	12,466%	13,399%	13,923%
3,000%	3,332%	4,815%	6,342%	6,367%	7,737%	8,813%	9,576%	9,878%	10,826%	11,058%	11,881%	12,099%
3,000%	3,567%	4,518%	5,803%	6,172%	7,028%	8,205%	8,996%	9,103%	9,839%	10,213%	10,722%	10,853%
3,214%	4,869%	6,638%	6,638%	9,335%	10,528%	12,728%	15,652%	16,000%	16,000%	16,000%	16,000%	16,000%
3,000%	3,494%	5,410%	5,499%	7,717%	9,470%	11,510%	12,740%	13,789%	15,140%	16,000%	16,000%	16,000%
3,500%	5,145%	5,887%	5,975%	5,975%	6,011%	6,370%	6,518%	6,518%	6,518%	6,518%	6,518%	6,818%
3,000%	3,541%	5,142%	5,788%	7,940%	9,449%	11,010%	11,852%	12,979%	14,586%	15,244%	16,000%	16,000%
3,000%	3,743%	5,422%	6,824%	8,852%	10,764%	12,401%	13,415%	14,525%	15,933%	16,000%	16,000%	16,000%
3,000%	3,371%	4,438%	5,294%	5,716%	6,420%	7,250%	7,986%	7,986%	8,577%	8,615%	8,828%	9,093%
3,000%	3,474%	5,292%	5,611%	6,303%	8,080%	9,570%	10,080%	10,540%	11,242%	12,128%	12,951%	13,237%
3,000%	3,410%	4,671%	6,061%	6,191%	7,406%	8,516%	9,256%	9,377%	10,362%	10,858%	11,529%	11,890%
3,000%	3,446%	4,602%	5,791%	6,070%	7,028%	8,072%	8,791%	8,876%	9,825%	10,177%	10,723%	11,062%





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90	91	92	93
16,000%	16,000%	16,000%	16,000%
7,760%	7,760%	7,760%	7,760%
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%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
15,883%	15,883%	15,883%	15,883%
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%
13,451%	13,451%	13,451%	13,451%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%