

HAIRCUTS DEUDA EXTERNA FEBRERO 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
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
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

HAIRCUTS DEUDA EXTERNA FEBRERO DE 2023

1	2	3	4	5	6	7	8	9	10	11	12	13
3,351%	4,097%	4,563%	5,242%	6,782%	8,398%	8,557%	8,694%	9,955%	11,962%	13,153%	14,621%	15,290%
3,000%	3,555%	3,855%	3,855%	3,855%	3,855%	3,855%	3,855%	4,393%	4,935%	5,531%	5,791%	5,824%
3,507%	4,340%	6,292%	6,325%	6,344%	6,457%	7,060%	7,060%	7,391%	7,501%	7,698%	7,972%	8,095%
3,000%	3,245%	3,672%	3,923%	3,923%	3,923%	3,923%	3,923%	4,086%	4,680%	5,188%	5,441%	5,831%
3,000%	3,245%	3,597%	3,597%	3,597%	3,597%	3,597%	3,725%	4,078%	4,668%	5,169%	5,417%	5,440%
3,000%	3,000%	3,000%	3,086%	3,136%	3,239%	3,495%	3,731%	3,881%	3,934%	3,973%	4,135%	4,315%
3,918%	4,623%	5,283%	5,602%	6,436%	6,644%	7,887%	8,553%	10,051%	10,954%	12,842%	13,433%	13,861%
4,578%	6,138%	6,804%	7,930%	10,065%	11,941%	12,398%	12,567%	13,712%	15,069%	16,000%	16,000%	16,000%
4,212%	5,737%	6,262%	7,444%	10,201%	11,809%	12,309%	13,226%	13,982%	15,168%	16,000%	16,000%	16,000%
3,690%	4,485%	5,084%	5,615%	6,303%	6,491%	7,412%	7,999%	9,525%	10,443%	12,193%	12,440%	12,950%
3,800%	4,424%	4,845%	5,290%	5,452%	6,132%	7,137%	7,386%	9,284%	9,744%	10,748%	11,078%	11,372%
4,384%	5,704%	6,006%	6,857%	8,826%	9,427%	10,266%	11,074%	13,031%	14,037%	15,968%	16,000%	16,000%
3,574%	3,906%	4,615%	5,017%	5,338%	5,657%	6,589%	6,914%	8,381%	8,898%	9,528%	10,103%	10,153%
3,000%	4,093%	4,144%	4,459%	4,568%	4,647%	5,441%	5,990%	6,703%	6,946%	7,427%	7,956%	8,022%
3,000%	3,833%	3,877%	4,428%	4,428%	4,428%	4,428%	4,778%	5,141%	5,846%	6,727%	7,043%	7,043%
4,643%	5,832%	5,885%	6,559%	8,072%	9,037%	10,357%	10,638%	13,008%	13,934%	15,780%	16,000%	16,000%
4,389%	5,632%	5,922%	6,777%	7,779%	8,304%	9,170%	10,243%	11,659%	13,114%	14,831%	15,152%	16,000%
3,000%	3,465%	3,713%	4,179%	4,179%	4,179%	4,179%	4,179%	4,200%	4,968%	5,587%	5,893%	5,929%
4,156%	5,414%	5,414%	5,781%	6,925%	7,468%	8,616%	8,827%	10,982%	11,719%	13,066%	13,736%	14,461%
4,233%	5,226%	5,555%	6,068%	6,964%	7,404%	7,918%	8,825%	10,329%	10,975%	12,596%	12,844%	13,675%
3,000%	3,333%	3,561%	4,026%	4,026%	4,026%	4,026%	4,026%	4,367%	5,218%	5,978%	6,279%	6,290%
4,113%	4,405%	4,882%	5,241%	5,485%	5,485%	5,724%	6,181%	6,819%	7,159%	8,275%	8,972%	8,972%
3,009%	3,897%	4,100%	4,305%	4,376%	4,774%	5,409%	6,324%	7,299%	7,594%	8,168%	8,971%	9,377%
3,000%	3,745%	3,976%	4,185%	4,185%	4,490%	5,091%	5,962%	6,789%	6,932%	7,592%	8,326%	8,563%

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14	15	16	17	18	19	20	21	22	23	24	25	26
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%
6,148%	6,405%	6,564%	6,897%	7,964%	8,261%	9,202%	9,511%	9,540%	9,540%	9,540%	9,540%	9,604%
8,237%	8,237%	8,237%	8,237%	8,237%	8,237%	8,237%	8,987%	9,121%	9,289%	9,289%	9,846%	10,231%
6,290%	6,484%	6,900%	7,249%	8,137%	8,389%	9,122%	9,433%	9,433%	9,433%	9,433%	9,433%	9,433%
5,699%	5,699%	5,935%	5,935%	5,935%	5,956%	5,956%	6,084%	6,314%	6,736%	7,610%	7,801%	7,820%
4,346%	4,407%	4,582%	4,692%	4,750%	4,766%	4,794%	4,897%	5,095%	5,324%	5,484%	5,515%	5,626%
14,459%	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%
13,497%	15,540%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
12,079%	13,676%	13,834%	14,558%	14,959%	15,160%	15,568%	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%
11,269%	11,545%	12,275%	12,849%	13,248%	13,829%	14,078%	15,162%	16,000%	16,000%	16,000%	16,000%	16,000%
8,429%	9,244%	9,244%	9,767%	10,292%	11,284%	12,072%	12,941%	14,232%	15,226%	16,000%	16,000%	16,000%
7,345%	8,222%	9,058%	9,650%	10,669%	11,458%	12,187%	12,500%	12,681%	12,824%	13,122%	14,295%	15,133%
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%
6,330%	6,887%	7,471%	7,922%	8,657%	9,024%	9,929%	10,489%	10,606%	10,606%	10,606%	10,606%	10,606%
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%
14,833%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
6,855%	7,449%	8,254%	8,945%	9,524%	9,962%	10,915%	11,708%	11,790%	11,867%	11,867%	11,867%	12,196%
9,314%	10,685%	10,685%	11,302%	12,500%	12,600%	13,276%	14,927%	14,927%	15,731%	16,000%	16,000%	16,000%
10,166%	10,166%	10,706%	10,706%	11,219%	11,219%	11,580%	13,385%	13,958%	15,140%	16,000%	16,000%	16,000%
9,174%	9,174%	9,630%	9,678%	9,984%	10,359%	10,925%	12,100%	12,642%	13,529%	14,902%	15,939%	16,000%

