

## HAIRCUTS DEUDA EXTERNA FEBRERO 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







## HAIRCUTS DEUDA EXTERNA FEBRERO DE 2024

90	91	92	93
16.000%	16.000%	16.000%	16.000%
3.783%	3.783%	3.783%	3.783%
16.000%	16.000%	16.000%	16.000%
15.434%	15.434%	15.434%	15.434%
16.000%	16.000%	16.000%	16.000%
14.512%	14.512%	14.512%	14.512%
16.000%	16.000%	16.000%	16.000%
16.000%	16.000%	16.000%	16.000%
14.985%	14.985%	14.985%	14.985%
11.397%	11.397%	11.397%	11.397%
16.000%	16.000%	16.000%	16.000%
12.095%	12.095%	12.095%	12.095%
13.840%	13.840%	13.840%	13.840%
14.168%	14.168%	14.168%	14.168%
16.000%	16.000%	16.000%	16.000%
14.429%	14.429%	14.429%	14.429%
11.025%	11.025%	11.025%	11.025%
13.514%	13.514%	13.514%	13.514%
10.929%	10.929%	10.929%	10.929%
12.562%	12.562%	12.562%	12.562%
10.507%	10.507%	10.507%	10.507%
10.671%	10.671%	10.671%	10.671%
9.009%	9.009%	9.009%	9.009%