

HAIRCUTS DEUDA EXTERNA JULIO 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
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
US195325BN40	GLOBAL	STREET CONVENTION	USD	AT MATURITY	7/12/2011	12/07/2021
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%	3,623%	3,854%	4,173%	4,514%	4,865%	5,285%	5,763%	6,095%	6,483%	6,648%	6,648%	6,904%
3,000%	3,093%	3,574%	4,297%	5,321%	6,175%	7,294%	7,357%	7,836%	7,954%	7,995%	8,122%	8,347%
3,000%	3,593%	3,693%	4,682%	4,682%	4,682%	4,682%	4,682%	4,788%	5,214%	5,214%	5,214%	5,358%
3,000%	3,124%	3,724%	4,539%	5,424%	5,997%	7,218%	7,492%	7,896%	7,931%	7,997%	8,112%	8,396%
3,000%	3,000%	3,348%	4,335%	4,530%	5,079%	5,613%	6,094%	6,575%	6,862%	7,099%	7,266%	7,436%
3,000%	3,000%	3,486%	4,532%	4,869%	5,252%	5,612%	6,717%	6,976%	7,164%	7,164%	7,265%	7,435%
3,000%	3,123%	3,746%	4,710%	5,428%	5,994%	7,255%	7,445%	7,807%	7,807%	7,826%	7,911%	8,158%
3,000%	3,124%	3,764%	4,719%	5,428%	5,994%	7,227%	7,447%	7,808%	7,811%	7,832%	7,919%	8,168%
3,000%	3,388%	4,440%	5,236%	6,114%	6,128%	6,785%	6,785%	6,822%	7,567%	7,952%	8,113%	8,668%
3,000%	3,000%	3,374%	3,911%	4,608%	5,965%	5,965%	5,965%	6,166%	6,240%	6,347%	6,389%	6,557%
3,000%	3,104%	3,497%	4,153%	4,829%	5,546%	6,284%	6,284%	6,322%	6,322%	6,322%	6,471%	6,812%
3,000%	3,123%	3,266%	3,871%	4,624%	5,363%	6,085%	6,176%	6,607%	6,607%	6,607%	6,617%	6,878%
3,006%	3,637%	4,485%	5,168%	6,318%	7,298%	7,540%	7,540%	7,540%	7,540%	7,674%	7,996%	8,128%
3,000%	3,444%	4,559%	5,236%	6,288%	7,353%	7,509%	7,509%	7,509%	7,509%	7,831%	8,147%	8,253%
3,000%	3,114%	3,434%	4,173%	4,949%	5,672%	6,903%	6,903%	7,371%	7,452%	7,611%	7,845%	7,979%
3,000%	3,000%	3,459%	3,959%	4,248%	5,094%	5,715%	5,859%	5,898%	6,014%	6,037%	6,054%	6,177%
3,000%	3,218%	4,231%	5,008%	6,194%	7,026%	7,374%	7,374%	7,374%	7,374%	8,320%	8,688%	8,688%
3,000%	3,149%	3,779%	4,289%	5,222%	6,120%	6,403%	6,403%	6,403%	6,859%	7,855%	8,182%	8,260%
3,000%	3,101%	3,639%	4,454%	5,047%	5,521%	6,707%	7,282%	7,519%	7,519%	7,519%	7,519%	7,748%
3,000%	3,071%	3,505%	4,191%	4,431%	5,036%	5,420%	5,881%	6,497%	7,183%	7,806%	7,806%	8,400%
3,000%	3,178%	3,941%	4,685%	5,249%	5,757%	6,758%	6,758%	7,237%	7,237%	7,371%	7,715%	7,899%
3,000%	3,136%	3,902%	4,676%	5,129%	5,622%	6,818%	6,818%	7,097%	7,097%	7,146%	7,500%	7,672%

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27	28	29	30	31	32	33	34	35	60	61	62	63
6,904%	6,904%	6,904%	6,996%	7,169%	7,494%	7,494%	7,536%	7,646%	7,646%	7,646%	7,646%	7,646%
8,347%	8,347%	8,347%	8,779%	9,898%	10,753%	12,236%	13,654%	14,683%	16,000%	16,000%	16,000%	16,000%
11,149%	11,436%	11,952%	12,006%	12,108%	12,108%	12,136%	13,164%	13,921%	13,921%	13,921%	13,921%	13,921%
8,396%	8,396%	8,396%	9,429%	11,067%	11,805%	12,431%	13,698%	14,449%	16,000%	16,000%	16,000%	16,000%
7,436%	7,436%	7,801%	8,470%	9,184%	11,624%	11,624%	11,757%	11,757%	11,757%	11,757%	11,757%	11,757%
7,435%	7,435%	7,833%	8,527%	9,239%	11,718%	11,718%	11,867%	11,867%	11,867%	11,867%	11,867%	11,867%
8,158%	8,158%	8,158%	8,550%	9,617%	11,757%	11,757%	11,914%	11,914%	11,914%	12,290%	13,975%	15,275%
8,168%	8,168%	8,168%	8,551%	8,551%	8,551%	8,551%	8,551%	8,551%	8,551%	8,551%	8,551%	8,551%
10,251%	10,533%	11,981%	13,209%	13,209%	13,209%	13,209%	13,209%	13,209%	13,209%	13,209%	13,209%	13,209%
6,587%	6,587%	6,587%	6,587%	6,587%	6,587%	6,587%	6,587%	9,471%	11,717%	11,776%	12,041%	12,186%
6,812%	6,812%	7,002%	7,854%	8,981%	9,397%	9,580%	9,927%	10,124%	13,012%	13,700%	13,700%	13,700%
6,878%	6,878%	6,927%	7,989%	9,118%	9,815%	10,152%	10,833%	11,164%	14,831%	14,831%	14,831%	14,831%
11,351%	12,147%	12,943%	13,049%	13,359%	13,359%	13,451%	13,451%	13,451%	13,451%	13,451%	13,451%	13,451%
10,871%	11,574%	12,310%	12,394%	12,626%	12,626%	12,851%	12,851%	12,851%	12,851%	12,851%	12,851%	12,851%
7,979%	7,979%	8,121%	9,241%	10,881%	11,556%	12,161%	13,218%	13,954%	16,000%	16,000%	16,000%	16,000%
6,177%	6,537%	7,131%	7,958%	8,696%	9,719%	10,731%	11,824%	12,451%	16,000%	16,000%	16,000%	16,000%
10,129%	10,268%	10,834%	10,834%	10,946%	10,946%	10,950%	10,950%	10,950%	10,950%	10,950%	10,950%	10,950%
8,731%	8,731%	8,731%	8,731%	8,731%	8,731%	8,731%	8,731%	8,731%	8,756%	8,756%	8,756%	8,756%
7,748%	7,748%	8,361%	9,413%	10,954%	11,681%	12,032%	12,897%	13,431%	16,000%	16,000%	16,000%	16,000%
8,400%	8,400%	8,400%	8,400%	8,400%	8,426%	8,781%	9,081%	9,135%	9,135%	9,135%	9,360%	9,778%
7,899%	7,899%	7,899%	7,899%	8,474%	8,859%	9,383%	9,822%	10,022%	13,052%	14,409%	14,898%	14,962%
7,672%	7,672%	7,672%	7,808%	8,508%	8,861%	9,479%	9,961%	10,186%	13,383%	14,652%	15,030%	15,030%

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90	91	92	93
7,646%	7,646%	7,646%	7,646%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
11,757%	11,757%	11,757%	11,757%
11,867%	11,867%	11,867%	11,867%
15,275%	15,275%	15,275%	15,275%
8,551%	8,551%	8,551%	8,551%
16,000%	16,000%	16,000%	16,000%
14,082%	14,187%	14,335%	14,950%
13,700%	13,700%	13,700%	13,724%
14,831%	14,831%	14,831%	14,831%
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%
15,554%	16,000%	16,000%	16,000%
15,030%	15,636%	16,000%	16,000%