

HAIRCUTS DEUDA EXTERNA JULIO DE 2022

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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14	15	16	17	18	19	20	21	22	23	24	25	26
9,864%	10,348%	10,781%	11,151%	11,625%	11,625%	11,625%	11,625%	11,625%	11,625%	11,625%	11,821%	11,954%
6,962%	6,962%	6,962%	6,962%	6,962%	7,361%	7,361%	7,361%	7,361%	7,361%	7,361%	7,361%	7,361%
7,742%	8,011%	8,428%	8,644%	9,190%	9,273%	9,273%	9,273%	9,427%	9,427%	9,655%	9,655%	10,146%
7,151%	7,151%	7,151%	7,151%	7,151%	7,151%	7,151%	7,151%	7,151%	7,151%	7,151%	7,151%	7,151%
8,823%	8,910%	9,201%	9,332%	10,864%	11,114%	11,114%	11,641%	11,641%	11,641%	11,641%	12,084%	12,684%
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%
9,598%	10,127%	10,386%	10,562%	11,275%	11,549%	11,549%	11,549%	11,549%	11,549%	12,022%	12,616%	12,855%
9,388%	9,561%	9,635%	9,911%	10,712%	10,763%	11,020%	11,020%	11,020%	11,020%	11,020%	11,049%	11,936%
15,443%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
6,457%	6,769%	6,802%	6,802%	7,327%	7,638%	7,655%	7,655%	7,655%	7,881%	8,301%	8,647%	8,858%
5,076%	5,382%	5,623%	5,669%	5,906%	6,198%	6,279%	6,356%	6,356%	7,160%	7,359%	7,680%	7,810%
4,859%	5,044%	5,044%	5,277%	5,393%	5,474%	5,750%	5,750%	5,845%	5,919%	6,381%	6,381%	6,381%
12,970%	14,260%	15,746%	15,746%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
12,043%	13,667%	14,078%	15,268%	15,885%	15,885%	15,885%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
5,024%	5,159%	5,159%	5,159%	5,159%	5,159%	5,159%	5,159%	5,159%	5,159%	5,159%	5,159%	5,159%
10,107%	10,841%	11,666%	11,958%	12,649%	12,687%	12,687%	13,449%	13,449%	13,449%	13,449%	13,949%	14,569%
9,527%	10,028%	10,384%	10,593%	11,795%	12,068%	12,070%	12,134%	12,134%	12,134%	12,912%	13,045%	14,027%
5,003%	5,206%	5,301%	5,560%	5,560%	5,593%	5,593%	5,593%	5,593%	5,593%	5,593%	5,593%	5,593%
6,517%	6,517%	6,517%	6,517%	6,642%	6,938%	7,176%	7,180%	7,562%	7,825%	7,825%	8,029%	8,152%
5,046%	5,158%	5,260%	5,350%	5,486%	5,865%	6,180%	6,298%	6,453%	6,830%	7,413%	7,566%	7,789%
4,883%	4,945%	5,115%	5,115%	5,253%	5,463%	5,731%	5,886%	6,031%	6,282%	6,824%	6,946%	7,114%

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27	28	29	30	31	32	33	34	35	60	61	62	63
12,266%	12,398%	12,765%	13,479%	13,716%	14,002%	14,618%	14,719%	14,719%	16,000%	16,000%	16,000%	16,000%
7,361%	7,361%	7,361%	7,361%	7,617%	7,683%	7,835%	7,835%	7,835%	9,671%	9,671%	10,065%	10,065%
10,146%	10,146%	10,146%	10,146%	10,146%	10,374%	10,536%	10,587%	10,837%	10,837%	11,254%	12,074%	12,722%
7,151%	7,151%	7,151%	7,151%	7,151%	7,151%	7,222%	7,291%	7,293%	9,546%	9,546%	9,962%	9,962%
12,821%	13,345%	13,387%	13,387%	13,387%	13,387%	13,387%	13,387%	13,387%	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%
12,855%	13,442%	13,818%	14,365%	15,213%	15,623%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
12,076%	12,406%	12,412%	12,763%	13,682%	14,053%	14,567%	14,955%	14,955%	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%
9,096%	9,922%	9,922%	10,608%	11,401%	11,510%	12,038%	12,425%	12,498%	14,781%	14,781%	14,781%	14,781%
7,832%	8,342%	8,811%	9,538%	10,001%	10,455%	11,297%	11,411%	12,068%	12,763%	12,763%	12,763%	12,763%
6,615%	7,252%	8,023%	8,583%	9,438%	9,890%	10,452%	10,887%	11,275%	11,494%	11,494%	11,494%	11,494%
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%
5,159%	5,159%	5,226%	5,475%	5,769%	5,893%	6,322%	6,707%	6,795%	9,661%	9,661%	9,692%	9,692%
14,654%	15,206%	15,206%	15,206%	15,572%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
14,027%	14,913%	14,913%	14,913%	15,099%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
5,593%	5,914%	6,488%	6,488%	7,293%	7,404%	7,946%	8,337%	8,489%	10,722%	10,722%	10,722%	10,722%
8,423%	8,495%	8,495%	8,498%	8,600%	9,015%	9,533%	10,014%	10,014%	14,857%	14,975%	15,630%	16,000%
7,789%	8,367%	8,618%	8,985%	9,507%	9,877%	10,769%	11,275%	11,731%	12,592%	12,592%	12,923%	12,923%
7,114%	7,615%	7,752%	8,234%	8,559%	8,913%	9,786%	10,256%	10,505%	11,931%	11,931%	11,931%	11,931%

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90	91	92	93
16,000%	16,000%	16,000%	16,000%
10,065%	10,065%	10,065%	10,065%
14,870%	14,870%	14,870%	14,870%
9,962%	9,962%	9,962%	9,962%
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%
14,781%	14,781%	14,781%	14,781%
12,763%	12,763%	12,763%	12,763%
11,494%	11,494%	11,494%	11,494%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
9,692%	9,692%	9,692%	9,692%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
10,722%	10,722%	10,722%	10,722%
16,000%	16,000%	16,000%	16,000%
12,923%	12,923%	12,923%	12,923%
11,931%	11,931%	11,931%	11,931%