

HAIRCUTS DEUDA EXTERNA MARZO 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
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
3,337%	4,609%	5,116%	5,984%	7,395%	9,203%	9,203%	9,203%	9,203%	9,203%	9,203%	9,203%	9,203%
3,000%	3,253%	3,480%	3,715%	3,715%	3,715%	3,715%	3,927%	4,366%	5,017%	5,735%	6,064%	6,492%
3,000%	4,172%	4,863%	4,914%	5,027%	5,220%	5,793%	5,866%	6,265%	6,634%	7,048%	7,693%	8,288%
3,000%	3,104%	3,478%	3,554%	3,554%	3,554%	3,680%	3,884%	4,349%	4,989%	5,573%	5,896%	6,618%
3,000%	3,101%	3,464%	3,464%	3,464%	3,464%	3,680%	3,884%	4,346%	4,984%	5,563%	5,886%	6,364%
3,000%	3,098%	3,098%	3,196%	3,196%	3,374%	3,680%	3,884%	4,337%	4,972%	5,545%	5,857%	5,999%
4,796%	6,007%	6,067%	6,857%	7,758%	8,498%	8,821%	9,803%	11,003%	12,148%	14,571%	16,000%	16,000%
3,152%	4,362%	4,401%	4,702%	5,354%	5,693%	6,370%	7,082%	7,900%	9,339%	11,066%	13,350%	15,401%
4,801%	6,546%	6,546%	7,302%	8,337%	8,762%	9,052%	11,551%	12,330%	14,099%	16,000%	16,000%	16,000%
4,543%	5,885%	6,045%	6,778%	7,869%	8,017%	9,367%	11,470%	12,150%	14,060%	15,826%	16,000%	16,000%
3,112%	4,602%	4,602%	4,935%	5,456%	5,588%	6,440%	6,916%	7,951%	9,274%	11,040%	13,626%	15,946%
3,247%	4,234%	4,487%	4,724%	5,307%	5,307%	5,956%	6,349%	7,058%	8,281%	9,904%	12,501%	14,553%
4,263%	5,546%	5,781%	6,614%	7,402%	8,232%	8,367%	9,924%	10,989%	12,707%	14,890%	16,000%	16,000%
3,000%	3,676%	3,925%	4,432%	4,725%	4,911%	5,463%	5,906%	6,511%	7,547%	9,161%	11,430%	13,984%
3,000%	3,268%	3,508%	3,882%	4,068%	4,187%	4,647%	5,121%	6,113%	7,287%	8,749%	10,152%	12,129%
3,000%	3,227%	3,692%	3,984%	3,984%	3,984%	4,164%	4,453%	5,235%	5,957%	7,224%	8,042%	9,631%
4,046%	5,832%	6,422%	7,239%	7,671%	8,579%	8,878%	10,526%	11,804%	13,731%	15,368%	16,000%	16,000%
3,592%	5,066%	5,581%	6,376%	6,781%	7,564%	8,199%	9,309%	10,808%	12,623%	14,420%	16,000%	16,000%
3,000%	3,156%	3,587%	3,668%	3,668%	3,668%	3,771%	3,996%	4,627%	5,168%	5,959%	6,236%	7,074%
3,589%	4,909%	5,415%	6,217%	6,552%	7,059%	7,712%	8,189%	9,483%	11,142%	13,105%	15,555%	16,000%
3,308%	4,894%	5,168%	5,305%	6,622%	6,745%	7,857%	8,055%	8,685%	10,285%	12,084%	14,608%	16,000%
3,000%	3,000%	3,439%	3,637%	3,637%	3,637%	3,692%	4,036%	4,823%	5,449%	6,302%	6,634%	7,270%
3,146%	4,071%	4,549%	4,549%	5,449%	5,499%	6,005%	6,011%	6,166%	7,025%	7,539%	8,680%	9,754%
3,000%	3,398%	3,570%	4,517%	4,883%	4,883%	5,124%	5,192%	6,117%	6,615%	7,927%	9,265%	11,209%
3,000%	3,309%	3,419%	4,399%	4,583%	4,583%	4,791%	4,842%	5,836%	6,557%	7,817%	8,840%	10,738%

