

HAIRCUTS DEUDA EXTERNA MAYO 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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1	2	3	4	5	6	7	8	9	10	11	12	13
3,243%	4,033%	4,389%	5,244%	5,997%	7,317%	7,366%	7,366%	7,947%	9,116%	9,633%	10,301%	10,709%
3,000%	3,516%	4,074%	4,472%	5,041%	5,456%	5,656%	6,377%	7,272%	7,383%	7,753%	7,830%	7,916%
3,000%	3,000%	3,036%	3,788%	4,019%	4,854%	5,253%	5,309%	5,890%	5,890%	5,890%	5,956%	5,956%
3,000%	3,370%	3,815%	4,379%	5,014%	5,304%	5,640%	6,054%	6,766%	7,424%	7,884%	7,963%	8,165%
3,000%	3,329%	4,304%	4,825%	5,816%	6,168%	6,239%	6,239%	6,494%	6,494%	6,494%	7,315%	7,960%
15,025%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
13,553%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
7,604%	10,381%	11,652%	12,684%	13,438%	14,673%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
7,705%	9,239%	10,534%	12,503%	12,524%	13,303%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
4,395%	4,856%	5,857%	7,523%	8,118%	9,560%	10,571%	12,427%	13,233%	14,355%	16,000%	16,000%	16,000%
3,000%	3,633%	4,483%	5,117%	6,051%	7,253%	8,385%	9,815%	11,181%	12,228%	13,856%	15,615%	16,000%
3,000%	3,463%	4,392%	4,991%	6,016%	6,949%	7,805%	9,373%	10,296%	10,818%	12,894%	13,703%	14,283%
3,000%	3,393%	4,089%	4,630%	5,505%	6,005%	6,580%	8,224%	8,842%	9,079%	10,847%	11,266%	11,691%
3,816%	4,968%	6,339%	7,723%	9,081%	10,160%	11,828%	13,268%	15,098%	16,000%	16,000%	16,000%	16,000%
3,782%	4,787%	6,179%	7,472%	8,572%	9,797%	11,257%	12,734%	14,277%	15,785%	16,000%	16,000%	16,000%
3,000%	3,322%	3,796%	4,589%	5,210%	5,560%	5,725%	6,445%	7,061%	7,707%	8,241%	8,654%	8,826%
3,387%	4,145%	5,291%	6,472%	7,689%	8,361%	9,326%	10,844%	12,525%	14,135%	15,757%	16,000%	16,000%
3,426%	3,833%	4,760%	6,411%	7,398%	8,071%	9,635%	11,416%	12,515%	12,675%	15,192%	16,000%	16,000%
3,000%	3,359%	3,955%	4,613%	5,320%	5,547%	5,926%	6,973%	7,302%	7,967%	8,896%	9,036%	9,309%
3,549%	4,327%	4,875%	5,108%	6,055%	6,590%	6,915%	8,281%	8,399%	8,599%	9,223%	10,157%	10,157%
3,000%	3,504%	4,278%	4,885%	5,734%	6,715%	7,483%	8,807%	9,772%	10,420%	12,196%	12,436%	12,736%
3,000%	3,471%	4,202%	4,755%	5,588%	6,480%	7,091%	8,347%	9,209%	9,902%	11,375%	11,550%	11,812%

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27	28	29	30	31	32	33	34	35	60	61	62	63
12,778%	12,792%	13,180%	13,493%	13,736%	13,802%	13,866%	14,255%	14,255%	16,000%	16,000%	16,000%	16,000%
8,742%	8,742%	8,742%	8,742%	8,742%	8,742%	8,742%	8,742%	8,742%	10,716%	13,305%	16,000%	16,000%
7,130%	7,130%	7,130%	7,150%	7,291%	7,312%	7,363%	7,827%	8,267%	8,267%	8,726%	8,982%	9,291%
8,376%	8,376%	8,376%	8,376%	8,376%	8,376%	8,376%	8,376%	8,376%	13,590%	15,799%	16,000%	16,000%
8,876%	9,158%	9,538%	9,672%	9,821%	10,224%	10,931%	10,931%	10,931%	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%	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%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
15,015%	15,015%	15,015%	15,015%	15,015%	15,015%	15,015%	15,015%	15,015%	15,015%	15,889%	16,000%	16,000%
12,203%	12,203%	12,203%	12,203%	12,203%	12,203%	12,203%	12,203%	12,203%	12,566%	14,977%	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%
9,093%	9,093%	9,093%	9,093%	9,093%	9,093%	9,093%	9,093%	9,093%	14,427%	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%
9,520%	9,520%	9,520%	9,520%	9,520%	9,520%	9,520%	9,520%	9,520%	14,557%	16,000%	16,000%	16,000%
12,051%	12,463%	12,909%	13,435%	13,435%	13,435%	13,435%	13,435%	13,435%	15,141%	16,000%	16,000%	16,000%
13,216%	13,216%	13,216%	13,216%	13,216%	13,216%	13,216%	13,216%	13,216%	15,898%	16,000%	16,000%	16,000%
12,252%	12,252%	12,252%	12,252%	12,252%	12,252%	12,252%	12,252%	12,252%	14,899%	16,000%	16,000%	16,000%

