

HAIRCUTS DEUDA EXTERNA NOVIEMBRE DE 2022

NOMBRE_BBRG	MARKET_ISSUE	calcTypDes	denominacion	mtyTyp	fecha_emision	fecha_vencimiento	1	2	3	4
XS1385239006	GLOBAL	STREET CONVENTION	EUR	AT MATURITY	24/02/1997	22/03/2026	3,783%	4,497%	5,211%	6,475%
XS0833886095	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	21/03/2023	3,000%	3,000%	3,000%	3,000%
XS0306322065	GLOBAL	STREET CONVENTION	COP	AT MATURITY	28/06/2007	28/06/2027	4,221%	4,882%	7,096%	7,096%
USP3772NHK11	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	15/03/2023	3,000%	3,000%	3,000%	3,000%
US195325DZ51	GLOBAL	STREET CONVENTION	USD	AT MATURITY	12/11/2021	22/04/2032	14,586%	16,000%	16,000%	16,000%
US195325DX04	GLOBAL	STREET CONVENTION	USD	AT MATURITY	22/01/2021	15/02/2061	5,127%	9,078%	9,078%	11,501%
US195325DT91	GLOBAL	STREET CONVENTION	USD	AT MATURITY	4/06/2020	15/05/2051	6,276%	8,501%	9,685%	10,634%
US195325DS19	GLOBAL	STREET CONVENTION	USD	AT MATURITY	4/06/2020	15/04/2031	3,830%	5,418%	6,741%	7,461%
US195325DR36	GLOBAL	STREET CONVENTION	USD	AT MATURITY	30/01/2020	30/01/2030	3,659%	5,106%	7,507%	7,654%
US195325DQ52	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2019	15/05/2049	4,554%	7,259%	8,297%	9,591%
US195325DP79	GLOBAL	STREET CONVENTION	USD	AT MATURITY	12/10/2018	15/03/2029	3,288%	4,334%	5,229%	5,917%
US195325DL65	GLOBAL	STREET CONVENTION	USD	AT MATURITY	25/01/2017	25/04/2027	3,000%	3,747%	4,065%	4,958%
US195325CX13	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/09/2015	28/01/2026	3,000%	3,183%	3,438%	3,969%
US195325CU73	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2015	15/06/2045	5,814%	7,474%	9,337%	9,629%
US195325BR53	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	26/02/2044	4,699%	7,111%	8,616%	9,281%
US195325BQ70	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	26/02/2024	3,000%	3,000%	3,000%	3,000%
US195325BM66	GLOBAL	STREET CONVENTION	USD	AT MATURITY	20/10/2009	18/01/2041	5,192%	6,339%	8,564%	8,564%
US195325BK01	GLOBAL	STREET CONVENTION	USD	AT MATURITY	19/09/2006	18/09/2037	3,955%	5,832%	7,177%	7,450%
US195325BD67	GLOBAL	STREET CONVENTION	USD	AT MATURITY	21/01/2004	21/05/2024	3,000%	3,000%	3,000%	3,031%
US195325BB02	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	28/01/2033	4,684%	7,044%	10,723%	12,800%
US195325AQ89	GLOBAL	STREET CONVENTION	USD	AT MATURITY	17/03/2000	9/03/2028	3,000%	3,727%	4,266%	4,671%
US195325AL92	GLOBAL	STREET CONVENTION	USD	AT MATURITY	24/02/1997	15/02/2027	3,000%	3,520%	3,896%	4,288%

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5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
7,921%	9,857%	10,095%	10,161%	11,081%	12,223%	12,490%	12,617%	12,617%	12,617%	13,092%	13,191%	14,029%	14,663%	14,663%	14,663%	14,663%
3,289%	3,909%	3,990%	4,082%	4,373%	4,933%	5,824%	6,151%	6,170%	6,762%	6,762%	6,762%	6,762%	6,876%	7,098%	7,292%	7,528%
7,096%	7,096%	7,096%	7,096%	7,605%	7,971%	8,126%	8,126%	8,126%	8,126%	8,126%	8,162%	8,162%	8,274%	8,753%	8,753%	8,753%
3,045%	3,567%	3,628%	3,752%	3,958%	4,203%	4,742%	4,927%	4,947%	5,424%	5,482%	5,536%	5,536%	5,652%	5,910%	6,097%	6,300%
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%
13,847%	15,652%	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%
14,371%	14,438%	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%
8,790%	10,001%	10,427%	10,427%	10,427%	10,427%	10,427%	10,892%	11,538%	11,538%	11,538%	12,092%	12,110%	12,739%	14,597%	14,597%	14,597%
8,510%	9,252%	11,492%	11,492%	11,492%	11,492%	11,492%	11,492%	11,492%	11,601%	11,601%	11,601%	11,788%	12,219%	13,380%	13,380%	13,380%
12,103%	13,642%	14,453%	14,453%	14,453%	14,453%	14,453%	14,453%	14,580%	15,933%	15,933%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
7,027%	7,437%	7,620%	7,665%	7,665%	8,073%	8,073%	8,428%	8,969%	8,969%	8,969%	8,969%	9,111%	9,272%	10,597%	10,597%	10,597%
6,016%	6,410%	6,410%	6,410%	6,410%	6,558%	6,773%	7,235%	7,512%	7,512%	7,512%	7,550%	7,669%	7,841%	9,061%	9,061%	9,061%
4,629%	4,844%	4,844%	5,002%	5,145%	5,297%	5,563%	5,651%	5,921%	5,921%	5,921%	5,921%	5,921%	5,921%	6,414%	6,414%	6,414%
13,478%	15,252%	15,700%	15,700%	15,700%	15,700%	15,700%	15,700%	15,964%	15,964%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
12,700%	14,138%	14,313%	14,313%	14,313%	14,313%	14,313%	14,313%	14,572%	14,899%	15,139%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
3,342%	3,954%	3,980%	4,053%	4,236%	4,408%	4,644%	4,806%	4,925%	5,261%	5,339%	5,399%	5,449%	5,605%	5,961%	5,972%	6,500%
11,372%	12,719%	13,122%	13,122%	13,122%	13,122%	13,122%	13,122%	13,122%	13,122%	13,360%	14,014%	14,513%	15,148%	16,000%	16,000%	16,000%
9,825%	10,791%	11,619%	11,619%	11,619%	11,619%	11,619%	11,619%	12,441%	12,441%	12,441%	12,795%	13,139%	13,933%	15,570%	15,570%	15,570%
3,328%	3,849%	3,849%	4,007%	4,169%	4,371%	4,685%	4,847%	4,925%	5,264%	5,264%	5,345%	5,345%	5,345%	5,709%	5,811%	6,318%
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%
5,782%	6,769%	7,220%	7,264%	7,861%	8,596%	9,089%	9,618%	10,080%	10,771%	12,247%	13,577%	14,548%	15,034%	15,494%	15,642%	15,642%
5,299%	6,216%	6,622%	6,770%	7,359%	8,277%	8,808%	9,287%	9,903%	10,793%	12,022%	13,380%	14,815%	15,144%	15,861%	15,964%	15,964%

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63	90	91	92	93
16,000%	16,000%	16,000%	16,000%	16,000%
13,375%	13,375%	13,375%	13,375%	13,375%
16,000%	16,000%	16,000%	16,000%	16,000%
13,208%	13,208%	13,208%	13,208%	13,208%
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%
13,875%	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%
12,263%	12,467%	12,467%	12,467%	12,467%
16,000%	16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%	16,000%
12,471%	15,140%	15,140%	15,140%	15,140%
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%