

HAIRCUTS DEUDA EXTERNA OCTUBRE 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
XS0306322065	GLOBAL	STREET CONVENTION	COP	AT MATURITY	28/06/2007	28/06/2027
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
3,000%	3,297%	3,857%	3,960%	4,340%	4,704%	5,030%	5,344%	5,451%	5,625%	5,653%	5,780%	5,931%
3,000%	3,000%	3,676%	3,809%	4,032%	4,196%	4,196%	4,196%	4,196%	4,196%	4,196%	4,196%	4,196%
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%
4,016%	4,546%	5,653%	6,425%	7,422%	7,695%	7,695%	7,695%	8,187%	8,493%	9,254%	9,412%	9,846%
3,087%	4,672%	5,286%	7,047%	7,047%	7,047%	7,047%	7,047%	7,671%	7,889%	8,722%	8,922%	9,324%
3,798%	4,978%	6,083%	6,731%	6,997%	7,953%	7,953%	8,496%	8,994%	9,258%	10,165%	10,386%	10,675%
4,319%	5,441%	5,441%	5,588%	6,343%	6,832%	7,454%	7,886%	7,999%	8,416%	9,494%	9,922%	9,922%
3,125%	4,541%	5,326%	6,328%	6,931%	6,931%	6,931%	6,931%	7,433%	7,832%	8,580%	8,833%	8,992%
3,108%	4,443%	5,233%	6,306%	7,387%	7,387%	7,387%	7,387%	7,387%	7,448%	8,066%	8,523%	8,596%
3,739%	4,840%	5,708%	7,445%	8,293%	8,293%	8,293%	8,293%	8,293%	8,775%	9,513%	9,700%	10,265%
3,122%	4,799%	5,334%	6,529%	7,670%	7,670%	7,670%	7,670%	7,670%	7,670%	7,690%	8,241%	8,332%
3,000%	4,588%	5,132%	6,265%	7,861%	7,861%	7,861%	7,861%	7,861%	7,861%	7,861%	7,861%	8,021%
3,000%	4,449%	4,915%	5,585%	6,623%	6,623%	6,623%	6,623%	6,623%	6,623%	6,623%	6,838%	7,467%
3,597%	4,539%	5,792%	6,975%	8,018%	8,018%	8,018%	8,018%	8,018%	8,298%	9,045%	9,225%	9,912%
3,347%	4,524%	5,658%	5,769%	6,479%	6,532%	6,690%	6,984%	7,347%	8,049%	8,898%	8,952%	9,568%
3,000%	4,679%	5,092%	5,713%	6,604%	6,604%	6,604%	6,604%	6,604%	6,604%	6,604%	6,604%	6,604%
3,226%	4,468%	5,408%	6,633%	7,754%	7,754%	7,754%	7,754%	7,754%	8,264%	8,948%	9,421%	9,614%
3,400%	4,834%	5,133%	5,538%	6,605%	6,673%	6,673%	6,763%	7,178%	7,748%	8,515%	8,768%	9,395%
3,011%	4,900%	5,380%	5,813%	7,441%	7,441%	7,441%	7,441%	7,441%	7,441%	7,441%	7,441%	7,441%
3,187%	4,911%	5,182%	5,275%	6,151%	6,296%	6,493%	6,791%	7,124%	7,530%	8,311%	8,776%	9,181%
3,057%	4,765%	4,831%	5,516%	6,454%	6,491%	6,491%	6,491%	6,491%	6,713%	7,373%	7,965%	8,556%
3,009%	4,658%	4,884%	5,410%	6,306%	6,325%	6,325%	6,325%	6,325%	6,388%	7,073%	7,590%	8,278%

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14	15	16	17	18	19	20	21	22	23	24	25	26
6,235%	6,536%	6,751%	6,873%	7,031%	7,119%	7,217%	7,788%	8,333%	8,903%	9,367%	9,674%	9,968%
4,196%	4,196%	4,196%	4,196%	4,196%	4,196%	4,196%	4,196%	4,196%	4,196%	4,196%	4,196%	4,196%
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%
10,226%	10,488%	10,716%	10,716%	11,662%	11,662%	11,669%	11,754%	12,335%	13,720%	15,885%	16,000%	16,000%
9,929%	9,929%	9,929%	9,929%	9,929%	9,929%	10,039%	11,429%	11,510%	13,169%	15,280%	16,000%	16,000%
11,084%	11,417%	12,363%	12,444%	13,499%	13,831%	13,831%	13,991%	14,609%	16,000%	16,000%	16,000%	16,000%
9,922%	9,922%	10,030%	10,239%	10,433%	10,522%	10,895%	11,624%	12,433%	13,617%	15,781%	16,000%	16,000%
9,724%	9,772%	9,772%	9,772%	9,772%	9,772%	9,772%	10,954%	11,122%	12,653%	14,749%	16,000%	16,000%
9,663%	9,744%	9,744%	9,744%	9,744%	9,744%	10,017%	11,038%	11,247%	12,793%	14,893%	16,000%	16,000%
10,742%	10,742%	10,742%	10,742%	11,434%	11,434%	11,713%	11,947%	12,807%	13,845%	15,898%	16,000%	16,000%
9,148%	9,426%	9,426%	9,426%	9,426%	9,612%	9,612%	10,330%	10,330%	11,363%	13,158%	14,241%	16,000%
8,871%	9,141%	9,265%	9,265%	9,265%	9,755%	9,755%	10,432%	10,432%	11,337%	12,535%	12,926%	14,635%
8,357%	9,148%	9,354%	9,354%	9,706%	10,009%	10,529%	10,952%	11,318%	11,832%	12,453%	12,484%	13,984%
10,546%	10,546%	10,546%	10,546%	10,546%	10,756%	10,858%	11,022%	11,206%	11,919%	13,584%	15,100%	16,000%
10,218%	10,218%	10,218%	10,218%	10,218%	10,676%	10,676%	10,984%	11,155%	12,685%	14,715%	16,000%	16,000%
7,429%	8,796%	9,392%	9,934%	10,811%	11,205%	11,542%	11,542%	11,918%	11,918%	11,918%	11,918%	12,508%
10,184%	10,311%	10,311%	10,311%	10,311%	10,626%	10,626%	10,781%	10,978%	12,186%	13,922%	15,584%	16,000%
9,779%	9,779%	9,779%	9,779%	9,779%	9,779%	9,779%	10,554%	10,809%	12,101%	13,983%	15,705%	16,000%
7,662%	8,697%	9,397%	9,999%	10,811%	11,279%	11,602%	11,678%	11,798%	11,798%	11,798%	11,798%	12,728%
9,991%	9,991%	10,031%	10,031%	10,031%	10,031%	10,031%	10,424%	10,424%	11,728%	13,587%	14,822%	16,000%
9,596%	10,075%	10,327%	10,327%	10,334%	10,670%	10,670%	11,557%	11,557%	12,470%	13,768%	14,573%	16,000%
9,389%	9,932%	10,225%	10,225%	10,225%	10,526%	10,526%	11,432%	11,432%	12,307%	13,332%	13,943%	15,668%

