

HAIRCUTS DEUDA EXTERNA SEPTIEMBRE 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

HAIRCUTS DEUDA EXTERNA SEPTIEMBRE DE 2023

27	28	29	30	31	32	33	34	35	60	61	62	63
11,088%	11,694%	12,151%	12,545%	12,702%	13,205%	13,584%	13,781%	14,163%	14,163%	14,163%	14,163%	14,163%
4,960%	4,960%	4,960%	4,960%	4,960%	4,960%	4,960%	4,960%	4,960%	4,960%	4,960%	4,960%	4,960%
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%
9,622%	9,711%	9,946%	10,186%	10,366%	10,409%	10,431%	10,431%	10,431%	13,403%	13,539%	13,749%	13,810%
8,908%	9,112%	9,479%	9,804%	10,018%	10,561%	10,561%	10,561%	10,561%	12,904%	12,994%	13,139%	13,159%
9,926%	9,926%	9,993%	10,111%	10,228%	10,249%	10,250%	10,250%	10,250%	13,383%	13,576%	13,813%	13,896%
10,146%	10,233%	10,569%	10,825%	10,973%	10,973%	10,973%	10,973%	10,973%	15,183%	15,328%	15,447%	15,471%
8,998%	9,219%	9,624%	9,986%	10,228%	10,719%	10,719%	10,719%	10,719%	13,060%	13,129%	13,255%	13,255%
9,133%	9,689%	9,878%	10,074%	10,235%	11,496%	11,496%	11,496%	11,496%	12,838%	12,858%	12,974%	12,974%
9,003%	9,074%	9,274%	9,480%	9,630%	9,662%	9,677%	9,677%	9,677%	13,113%	13,287%	13,493%	13,579%
10,930%	11,463%	12,128%	12,760%	13,570%	13,613%	13,613%	13,613%	13,613%	15,914%	15,914%	15,914%	16,000%
12,937%	12,937%	13,533%	14,320%	15,841%	15,841%	15,841%	15,841%	15,841%	16,000%	16,000%	16,000%	16,000%
14,103%	14,179%	15,104%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
9,159%	9,315%	9,582%	9,816%	9,957%	9,962%	9,962%	9,962%	9,962%	12,899%	13,070%	13,271%	13,381%
9,299%	9,443%	9,733%	10,043%	10,265%	10,567%	10,567%	10,567%	10,567%	13,568%	13,719%	13,929%	14,014%
15,126%	15,171%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
9,155%	9,287%	9,593%	9,703%	9,923%	10,790%	10,790%	10,790%	10,790%	13,501%	13,641%	13,821%	13,890%
9,312%	9,538%	9,932%	10,058%	10,189%	11,279%	11,279%	11,279%	11,279%	12,782%	12,891%	13,032%	13,061%
15,360%	15,360%	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%
12,514%	12,536%	13,413%	13,923%	15,105%	15,625%	15,625%	15,625%	15,625%	16,000%	16,000%	16,000%	16,000%
12,836%	12,836%	13,616%	14,221%	15,653%	15,653%	15,653%	15,653%	15,653%	16,000%	16,000%	16,000%	16,000%

HAIRCUTS DEUDA EXTERNA SEPTIEMBRE DE 2023

90	91	92	93
14,389%	14,636%	14,636%	14,636%
4,960%	4,960%	4,960%	4,960%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
13,810%	13,810%	13,810%	13,810%
13,159%	13,159%	13,159%	13,159%
13,896%	13,896%	13,896%	13,896%
15,471%	15,471%	15,471%	15,471%
13,255%	13,255%	13,255%	13,255%
12,974%	13,341%	13,998%	14,367%
13,579%	13,579%	13,579%	13,579%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
13,381%	13,381%	13,381%	13,381%
14,014%	14,014%	14,014%	14,014%
16,000%	16,000%	16,000%	16,000%
13,890%	13,890%	13,890%	13,890%
13,061%	13,061%	13,061%	13,061%
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%