

HAIRCUTS DEUDA EXTERNA AGOSTO 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%	3,256%	4,060%	4,636%	5,112%	5,714%	6,017%	6,188%	6,672%	6,720%	6,720%	6,720%	6,720%
3,270%	3,801%	3,801%	3,801%	3,801%	3,801%	3,801%	3,801%	3,801%	3,801%	3,801%	3,801%	3,801%
13,326%	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%
4,007%	6,143%	7,143%	8,146%	9,084%	9,796%	10,389%	10,729%	10,830%	11,001%	11,074%	11,580%	11,580%
4,003%	5,665%	7,153%	8,438%	8,819%	9,184%	9,755%	10,005%	10,667%	10,919%	11,248%	11,548%	11,672%
3,841%	6,425%	7,541%	9,148%	9,783%	10,795%	11,423%	12,679%	12,915%	12,915%	12,915%	12,915%	12,915%
4,158%	5,781%	7,321%	8,746%	9,760%	10,737%	11,404%	11,915%	12,136%	12,523%	12,739%	12,739%	12,739%
3,918%	5,837%	7,355%	8,733%	8,733%	9,088%	9,996%	9,996%	10,350%	10,427%	10,984%	11,586%	11,586%
3,982%	6,175%	7,683%	8,266%	8,454%	9,007%	9,572%	9,572%	9,946%	10,348%	11,113%	11,495%	11,495%
3,857%	6,348%	7,072%	8,613%	9,122%	9,986%	10,596%	10,948%	11,233%	11,233%	11,233%	11,433%	11,433%
3,757%	6,086%	7,690%	8,438%	8,903%	9,030%	9,880%	9,880%	10,339%	10,942%	11,427%	11,777%	11,777%
3,758%	6,145%	7,730%	8,418%	9,063%	9,063%	9,337%	9,751%	10,234%	11,258%	11,900%	11,900%	12,663%
4,069%	6,048%	7,471%	8,678%	8,678%	8,678%	9,176%	9,176%	9,617%	11,362%	12,175%	12,889%	13,882%
4,187%	6,288%	7,900%	9,135%	9,550%	10,141%	10,797%	11,216%	11,989%	11,989%	11,989%	11,989%	12,775%
3,639%	6,354%	7,430%	8,347%	8,819%	9,588%	10,179%	10,503%	10,868%	10,934%	11,053%	12,077%	12,077%
4,036%	6,406%	8,135%	8,338%	8,378%	8,711%	9,218%	9,218%	9,711%	10,831%	12,002%	12,427%	13,739%
3,644%	6,257%	7,626%	8,444%	9,598%	9,755%	10,111%	10,456%	10,947%	11,008%	11,465%	11,465%	11,718%
3,662%	5,766%	7,354%	8,375%	9,116%	9,265%	9,565%	9,866%	10,803%	10,803%	11,208%	11,601%	11,601%
4,017%	6,460%	7,838%	8,810%	8,810%	8,810%	9,288%	9,288%	9,966%	10,980%	12,307%	12,735%	13,550%
3,808%	6,975%	7,435%	8,728%	8,872%	8,999%	10,669%	10,707%	11,395%	11,395%	11,395%	11,395%	11,395%
3,949%	6,070%	7,741%	8,125%	8,741%	9,180%	9,405%	9,519%	9,642%	10,368%	11,205%	11,205%	11,426%
4,014%	6,057%	7,664%	8,215%	8,735%	9,015%	9,171%	9,250%	9,345%	10,338%	11,275%	11,275%	11,281%

