

HAIRCUTS DEUDA EXTERNA SEPTIEMBRE DE 2021

HAIRCUTS DEUDA

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	3,000%	3,600%	4,392%	5,091%
XS0833886095	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	21/03/2023	3,000%	3,090%	4,300%	5,090%
XS0306322065	GLOBAL	STREET CONVENTION	COP	AT MATURITY	28/06/2007	28/06/2027	3,000%	3,000%	3,000%	3,000%
USP3772NHK11	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	15/03/2023	3,000%	3,282%	4,490%	5,372%
US195325DX04	GLOBAL	STREET CONVENTION	USD	AT MATURITY	22/01/2021	15/02/2061	3,000%	3,244%	4,228%	4,713%
US195325DT91	GLOBAL	STREET CONVENTION	USD	AT MATURITY	4/06/2020	15/05/2051	3,000%	3,250%	4,337%	4,650%
US195325DS19	GLOBAL	STREET CONVENTION	USD	AT MATURITY	4/06/2020	15/04/2031	3,000%	3,602%	5,018%	5,626%
US195325DR36	GLOBAL	STREET CONVENTION	USD	AT MATURITY	30/01/2020	30/01/2030	3,000%	3,333%	4,916%	5,626%
US195325DQ52	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2019	15/05/2049	3,041%	4,051%	5,482%	6,640%
US195325DP79	GLOBAL	STREET CONVENTION	USD	AT MATURITY	12/10/2018	15/03/2029	3,000%	3,550%	4,485%	5,105%
US195325DL65	GLOBAL	STREET CONVENTION	USD	AT MATURITY	25/01/2017	25/04/2027	3,000%	3,711%	4,584%	5,273%
US195325CX13	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/09/2015	28/01/2026	3,000%	3,590%	4,466%	5,329%
US195325CU73	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2015	15/06/2045	3,020%	4,171%	5,450%	6,736%
US195325BR53	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	26/02/2044	3,000%	4,174%	5,741%	6,900%
US195325BQ70	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	26/02/2024	3,000%	3,471%	4,548%	5,423%
US195325BM66	GLOBAL	STREET CONVENTION	USD	AT MATURITY	20/10/2009	18/01/2041	3,000%	3,946%	5,343%	6,552%
US195325BK01	GLOBAL	STREET CONVENTION	USD	AT MATURITY	19/09/2006	18/09/2037	3,000%	3,657%	4,584%	5,464%
US195325BD67	GLOBAL	STREET CONVENTION	USD	AT MATURITY	21/01/2004	21/05/2024	3,000%	3,456%	4,569%	5,538%
US195325BB02	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	28/01/2033	3,000%	3,352%	4,375%	5,106%
US195325AQ89	GLOBAL	STREET CONVENTION	USD	AT MATURITY	17/03/2000	9/03/2028	3,000%	3,685%	4,945%	5,808%
US195325AL92	GLOBAL	STREET CONVENTION	USD	AT MATURITY	24/02/1997	15/02/2027	3,000%	3,620%	4,866%	5,755%

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22	23	24	25	26	27	28	29	30	31	32	33	34	35	60	61	62	
6,457%	6,457%	6,457%	6,457%	6,457%	6,457%	6,457%	6,457%	6,457%	6,457%	6,457%	6,457%	6,710%	7,204%	7,527%	7,527%	7,527%	7,527%
5,986%	5,986%	5,986%	5,986%	5,986%	5,986%	5,986%	6,371%	6,837%	7,709%	8,321%	8,865%	10,031%	11,201%	12,159%	16,000%	16,000%	16,000%
4,802%	5,183%	5,378%	5,884%	6,042%	6,266%	6,511%	6,825%	6,895%	7,007%	7,007%	7,134%	7,794%	8,168%	12,560%	12,560%	12,560%	
5,855%	5,855%	5,855%	5,855%	5,855%	6,143%	6,581%	7,014%	7,643%	8,646%	8,921%	9,584%	10,646%	11,403%	16,000%	16,000%	16,000%	
5,142%	5,166%	5,252%	5,291%	5,297%	5,650%	5,975%	6,985%	7,394%	7,751%	9,832%	9,832%	10,221%	10,221%	10,221%	10,221%	10,221%	
5,137%	5,161%	5,248%	5,286%	5,293%	5,782%	6,123%	7,280%	7,846%	8,281%	10,516%	10,516%	10,981%	10,981%	10,981%	10,981%	10,981%	
6,607%	6,805%	7,050%	7,599%	8,016%	8,212%	8,212%	8,212%	8,212%	8,212%	9,263%	9,263%	9,483%	9,483%	9,483%	9,483%	9,483%	
6,781%	6,781%	7,291%	7,575%	8,018%	8,200%	8,200%	8,200%	8,200%	8,200%	9,279%	9,279%	9,506%	9,506%	9,506%	9,506%	9,506%	
8,695%	8,695%	8,695%	8,732%	8,732%	9,054%	10,055%	11,529%	12,812%	12,812%	12,812%	13,138%	13,867%	14,035%	16,000%	16,000%	16,000%	
6,209%	6,209%	6,209%	6,209%	6,209%	6,503%	6,636%	6,817%	6,852%	6,951%	7,490%	8,550%	9,123%	9,518%	16,000%	16,000%	16,000%	
6,108%	6,108%	6,108%	6,108%	6,155%	6,656%	6,756%	6,825%	7,322%	7,635%	8,210%	8,927%	9,519%	9,971%	16,000%	16,000%	16,000%	
5,897%	5,897%	5,897%	5,897%	5,897%	6,300%	6,440%	6,535%	7,216%	7,637%	8,127%	8,934%	9,728%	10,225%	16,000%	16,000%	16,000%	
8,104%	8,152%	8,283%	8,861%	9,204%	10,322%	11,070%	11,979%	12,154%	12,585%	12,699%	13,822%	13,822%	13,822%	16,000%	16,000%	16,000%	
8,423%	8,423%	8,423%	8,694%	8,989%	9,882%	10,462%	11,162%	11,209%	11,494%	11,658%	12,629%	12,629%	12,629%	16,000%	16,000%	16,000%	
5,581%	5,581%	5,581%	5,581%	5,581%	6,021%	6,333%	6,541%	7,250%	7,961%	8,391%	9,221%	10,186%	10,998%	16,000%	16,000%	16,000%	
8,917%	8,917%	8,917%	8,917%	8,917%	8,917%	8,917%	9,325%	9,325%	9,325%	9,339%	9,783%	9,783%	9,903%	16,000%	16,000%	16,000%	
7,317%	7,317%	7,317%	7,317%	7,317%	7,571%	7,878%	7,878%	7,878%	7,878%	7,878%	8,046%	9,051%	9,198%	14,914%	14,914%	15,248%	
5,749%	5,749%	5,749%	5,749%	5,812%	6,547%	6,819%	7,187%	7,752%	8,664%	8,985%	9,523%	10,353%	10,962%	16,000%	16,000%	16,000%	
6,193%	6,193%	6,193%	6,193%	6,514%	7,273%	7,401%	7,491%	7,628%	7,758%	9,040%	9,510%	10,083%	10,587%	16,000%	16,000%	16,000%	
6,122%	6,122%	6,122%	6,122%	6,122%	6,893%	7,158%	7,158%	7,158%	7,268%	7,988%	8,622%	9,219%	9,605%	16,000%	16,000%	16,000%	
6,019%	6,019%	6,019%	6,019%	6,019%	6,720%	6,998%	6,998%	7,042%	7,228%	7,948%	8,603%	9,218%	9,618%	16,000%	16,000%	16,000%	

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63	90	91	92	93
7,527%	7,527%	7,527%	7,527%	7,527%
16,000%	16,000%	16,000%	16,000%	16,000%
12,575%	16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%	16,000%
10,221%	10,221%	10,221%	10,221%	10,221%
10,981%	10,981%	10,981%	10,981%	10,981%
9,483%	9,483%	9,483%	9,483%	9,483%
9,655%	9,655%	9,655%	9,655%	9,655%
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%
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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%
15,666%	15,666%	15,666%	15,666%	15,666%
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%