HAIRCUTS DEUDA EXTERNA FEBRERO DE 2022

NOMBRE_BBRG	MARKET_ISSUE	calcTypDes	denominacion	mtyTyp	fecha_emision	fecha_vencimiento
XS1385239006	GLOBAL	STREET CONVENTION	EUR	AT MATURITY	24/02/1997	22/03/2026
XS0833886095	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	21/03/2023
XS0306322065	GLOBAL	STREET CONVENTION	COP	AT MATURITY	28/06/2007	28/06/2027
USP3772NHK11	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	15/03/2023
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 FEBRERO DE 2022

1	2	3	4	5	6	7	8	9	10	11	12	13
3,000%	3,000%	3,000%	3,292%	3,599%	3,599%	3,684%	3,718%	3,987%	3,987%	4,046%	4,420%	4,719%
3,000%	3,000%	3,379%	3,705%	3,996%	4,303%	4,402%	4,832%	4,974%	4,974%	4,974%	4,974%	4,974%
3,000%	3,000%	3,390%	3,594%	4,135%	4,135%	4,135%	4,135%	4,135%	4,135%	4,135%	4,135%	4,135%
3,000%	3,000%	3,523%	3,866%	4,263%	4,729%	4,896%	4,931%	5,208%	5,363%	5,363%	5,363%	5,363%
3,000%	3,000%	3,019%	3,718%	3,802%	4,066%	4,721%	4,721%	4,721%	4,721%	4,738%	4,738%	4,738%
3,208%	4,650%	5,454%	6,040%	7,074%	8,280%	9,304%	9,541%	10,578%	10,578%	10,578%	10,578%	10,659%
3,052%	4,205%	4,727%	5,027%	6,526%	7,417%	8,440%	9,067%	10,226%	10,226%	10,226%	10,435%	10,435%
3,000%	3,404%	3,940%	4,518%	5,003%	5,224%	6,312%	6,547%	6,652%	6,901%	6,901%	6,901%	6,980%
3,000%	3,000%	3,830%	4,404%	4,955%	5,272%	6,600%	6,777%	6,777%	6,880%	6,985%	7,654%	7,929%
3,000%	3,603%	4,152%	5,444%	5,923%	6,316%	6,652%	8,277%	8,367%	8,367%	9,020%	10,055%	10,095%
3,000%	3,000%	3,362%	4,122%	4,426%	4,673%	4,799%	5,018%	5,134%	5,183%	5,183%	5,263%	5,629%
3,000%	3,000%	3,461%	4,276%	4,738%	4,929%	4,941%	4,941%	5,188%	5,188%	5,188%	5,188%	5,188%
3,000%	3,000%	3,465%	4,192%	4,613%	4,800%	4,834%	4,872%	5,154%	5,196%	5,196%	5,196%	5,196%
3,000%	3,334%	4,100%	4,989%	5,608%	5,934%	6,462%	7,777%	8,048%	8,336%	8,647%	8,647%	10,328%
3,000%	3,189%	3,791%	4,693%	5,105%	5,705%	6,157%	7,408%	7,668%	8,092%	8,249%	8,716%	9,730%
3,000%	3,000%	3,484%	3,864%	4,354%	4,722%	4,788%	4,850%	5,193%	5,304%	5,304%	5,304%	5,304%
3,000%	3,111%	3,731%	4,421%	4,891%	5,232%	5,565%	6,649%	7,010%	7,109%	7,499%	7,521%	9,045%
3,000%	3,057%	3,664%	4,343%	4,850%	4,998%	5,562%	6,180%	6,401%	6,417%	6,529%	6,840%	7,915%
3,000%	3,000%	3,635%	4,032%	4,546%	4,823%	4,909%	4,914%	5,203%	5,360%	5,360%	5,360%	5,360%
3,000%	3,803%	3,982%	4,739%	4,915%	5,337%	5,337%	6,045%	6,045%	6,045%	6,045%	6,045%	6,045%
3,000%	3,000%	3,502%	3,891%	4,115%	4,948%	5,146%	5,185%	5,749%	5,749%	5,749%	5,749%	5,858%
3,000%	3,000%	3,470%	3,799%	4,072%	4,902%	5,058%	5,098%	5,660%	5,660%	5,660%	5,660%	5,660%

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14	15	16	17	18	19	20	21	22	23	24	25	26
4,892%	5,263%	5,580%	5,580%	5,580%	5,580%	5,580%	5,580%	5,580%	5,580%	5,580%	5,580%	5,580%
4,974%	4,974%	4,984%	5,272%	5,686%	5,982%	6,085%	6,216%	6,424%	6,680%	6,680%	6,680%	6,680%
4,135%	4,135%	4,135%	4,135%	4,135%	4,135%	4,135%	4,135%	4,135%	4,135%	4,135%	4,135%	4,135%
5,363%	5,363%	5,363%	5,363%	5,527%	5,916%	5,920%	6,018%	6,464%	6,464%	6,464%	6,464%	6,464%
4,738%	4,738%	5,218%	5,574%	5,867%	6,402%	6,453%	6,453%	6,453%	6,496%	6,496%	6,496%	6,496%
10,659%	10,832%	12,474%	15,141%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
10,435%	10,752%	11,023%	12,754%	14,424%	15,391%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
7,323%	7,915%	8,793%	8,793%	9,567%	9,784%	10,463%	10,617%	10,688%	11,970%	12,069%	12,069%	12,086%
8,656%	9,216%	9,793%	9,793%	10,138%	10,986%	10,986%	11,162%	11,419%	12,745%	12,745%	12,745%	13,190%
10,844%	12,335%	13,164%	13,922%	13,960%	15,452%	15,514%	15,514%	15,514%	15,514%	15,514%	15,514%	15,514%
6,154%	6,481%	8,115%	10,334%	11,046%	11,928%	12,216%	12,216%	12,216%	12,216%	12,216%	12,216%	12,216%
5,451%	5,506%	6,126%	7,043%	7,660%	8,139%	8,826%	8,855%	8,855%	8,855%	8,855%	8,855%	8,855%
5,268%	5,584%	5,793%	6,615%	7,400%	8,257%	8,771%	8,771%	8,771%	8,771%	8,771%	8,771%	8,771%
11,052%	12,140%	12,730%	13,506%	13,740%	14,618%	14,718%	14,718%	14,718%	15,254%	15,254%	15,254%	15,254%
10,572%	11,687%	12,971%	13,772%	14,104%	15,266%	15,582%	15,582%	15,582%	15,813%	15,813%	15,813%	15,813%
5,304%	5,316%	5,491%	5,661%	6,144%	6,579%	6,579%	6,579%	6,820%	6,820%	6,820%	6,820%	6,820%
9,569%	10,714%	11,766%	12,516%	12,613%	13,382%	13,928%	13,928%	13,928%	13,928%	13,928%	13,928%	13,928%
8,356%	9,825%	11,170%	11,963%	12,265%	12,571%	13,273%	13,273%	13,273%	13,273%	13,273%	13,273%	13,273%
5,360%	5,638%	5,719%	6,034%	6,653%	7,158%	7,181%	7,223%	7,373%	7,449%	7,449%	7,449%	7,449%
6,409%	6,988%	7,527%	8,140%	9,464%	10,422%	10,765%	10,997%	11,731%	11,731%	11,731%	11,731%	11,731%
6,180%	6,464%	7,821%	9,679%	10,316%	11,248%	11,248%	11,248%	11,248%	11,248%	11,248%	11,248%	11,248%
6,046%	6,067%	7,352%	9,030%	9,678%	10,573%	10,573%	10,573%	10,573%	10,573%	10,573%	10,573%	10,573%

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27	28	29	30	31	32	33	34	35	60	61	62	63
5,580%	5,580%	5,580%	6,053%	6,053%	6,053%	6,053%	6,053%	6,053%	6,053%	6,053%	6,336%	7,022%
6,680%	6,680%	6,680%	6,680%	6,680%	6,680%	6,680%	6,680%	6,680%	6,680%	6,680%	6,680%	6,680%
4,135%	4,135%	4,135%	4,135%	4,135%	4,135%	4,135%	4,135%	4,135%	4,135%	4,135%	4,135%	4,135%
6,464%	6,464%	6,464%	6,464%	6,464%	6,464%	6,464%	6,464%	6,464%	6,464%	6,464%	6,464%	6,464%
6,496%	6,496%	6,496%	6,496%	6,496%	6,496%	6,496%	6,496%	6,496%	6,496%	6,496%	6,496%	6,496%
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%
13,065%	13,065%	14,472%	14,974%	15,439%	15,805%	15,934%	15,934%	15,934%	16,000%	16,000%	16,000%	16,000%
13,397%	13,446%	14,853%	15,775%	15,796%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
15,514%	15,514%	15,514%	15,514%	15,514%	15,514%	15,514%	15,514%	15,514%	15,514%	15,514%	15,575%	16,000%
12,216%	12,216%	12,216%	12,216%	12,216%	12,216%	12,216%	12,216%	12,216%	12,216%	12,216%	12,216%	12,216%
8,855%	8,855%	8,855%	8,855%	8,855%	8,855%	8,855%	8,855%	8,855%	8,855%	8,855%	8,855%	8,855%
8,771%	8,771%	8,771%	8,771%	8,771%	8,771%	8,771%	8,771%	8,771%	8,771%	8,771%	8,771%	8,771%
15,254%	15,254%	15,254%	15,254%	15,254%	15,254%	15,254%	15,254%	15,254%	15,254%	15,254%	16,000%	16,000%
15,813%	15,813%	15,813%	15,813%	15,813%	15,813%	15,813%	15,813%	15,813%	15,813%	15,813%	15,813%	15,813%
6,820%	6,820%	6,820%	6,820%	6,820%	6,820%	6,820%	6,820%	6,820%	6,820%	6,820%	6,820%	6,820%
13,928%	13,928%	13,928%	13,928%	13,928%	13,928%	13,928%	13,928%	13,928%	13,928%	13,928%	13,953%	14,638%
13,273%	13,273%	13,273%	13,273%	13,273%	13,273%	13,273%	13,273%	13,273%	13,273%	13,273%	13,273%	13,273%
7,449%	7,449%	7,449%	7,449%	7,449%	7,449%	7,449%	7,449%	7,449%	7,449%	7,449%	7,449%	7,449%
11,731%	11,731%	11,731%	11,731%	11,731%	11,731%	11,731%	13,054%	14,842%	14,842%	14,842%	14,842%	14,842%
11,248%	11,248%	11,248%	11,248%	11,248%	11,248%	11,248%	11,248%	11,248%	11,248%	11,248%	11,248%	11,248%
10,573%	10,573%	10,573%	10,573%	10,573%	10,573%	10,573%	10,573%	10,573%	10,573%	10,573%	10,573%	10,573%

HAIRCUTS DEUDA EXTERNA FEBRERO DE 2022

90	91	92	93
16,000%	16,000%	16,000%	16,000%
9,753%	9,753%	9,753%	9,753%
4,135%	4,135%	4,135%	4,135%
7,799%	7,799%	8,526%	8,600%
6,496%	6,496%	6,496%	6,496%
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%
13,160%	13,298%	13,298%	13,298%
12,757%	12,757%	12,757%	12,757%
10,650%	10,650%	10,650%	10,650%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
8,734%	8,734%	9,257%	9,388%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
9,220%	9,220%	9,220%	9,305%
15,519%	15,519%	15,519%	15,519%
11,248%	11,248%	11,248%	11,248%
10,573%	10,573%	10,573%	10,573%