

HAIRCUTS DEUDA EXTERNA MARZO 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

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1	2	3	4	5	6	7	8	9	10	11	12	13
3,000%	3,000%	3,000%	3,299%	3,515%	3,515%	3,713%	3,879%	3,982%	3,982%	4,015%	4,429%	4,562%
3,000%	3,109%	3,946%	4,142%	4,683%	5,432%	5,467%	5,513%	5,731%	6,090%	6,102%	6,297%	6,475%
3,000%	3,000%	3,000%	3,214%	3,388%	3,517%	3,712%	4,135%	4,453%	4,477%	4,477%	4,477%	4,477%
3,000%	3,369%	3,822%	4,169%	4,931%	5,361%	5,579%	5,669%	6,215%	6,558%	6,558%	6,558%	6,558%
3,000%	3,377%	4,029%	4,508%	4,901%	5,662%	5,662%	5,662%	5,662%	5,662%	5,662%	5,662%	5,662%
5,415%	7,274%	8,542%	9,506%	10,893%	12,371%	14,496%	14,496%	15,365%	15,786%	16,000%	16,000%	16,000%
5,757%	6,621%	7,064%	7,721%	9,426%	12,052%	12,772%	13,384%	13,384%	13,769%	14,454%	14,744%	15,684%
3,561%	4,324%	5,079%	5,452%	6,065%	6,409%	6,956%	7,522%	8,001%	8,264%	8,713%	9,064%	9,433%
3,554%	4,375%	5,144%	5,595%	5,948%	6,370%	7,853%	7,947%	8,417%	8,656%	8,795%	9,902%	10,554%
3,000%	3,737%	5,217%	6,096%	7,807%	7,814%	8,452%	10,412%	11,465%	12,355%	12,450%	13,437%	14,265%
3,000%	3,367%	3,891%	4,553%	5,463%	5,886%	6,603%	7,450%	7,946%	8,595%	8,702%	8,720%	9,003%
3,000%	3,398%	3,969%	4,675%	5,490%	5,822%	6,802%	6,943%	7,416%	7,687%	7,724%	7,724%	7,724%
3,000%	3,209%	4,012%	4,526%	5,203%	5,803%	6,255%	6,771%	7,268%	7,427%	7,427%	7,427%	7,427%
3,000%	4,041%	4,743%	6,456%	7,482%	8,374%	8,687%	9,788%	10,616%	11,906%	11,906%	12,483%	13,752%
3,000%	3,920%	4,848%	6,351%	7,296%	7,968%	8,207%	9,172%	10,600%	11,629%	11,636%	12,132%	13,033%
3,000%	3,000%	3,960%	4,381%	5,067%	5,466%	5,772%	6,079%	6,470%	6,700%	6,700%	6,700%	6,700%
3,000%	3,623%	4,376%	6,100%	7,096%	7,524%	8,010%	8,975%	10,493%	11,409%	11,500%	11,857%	12,588%
3,000%	3,414%	4,213%	5,701%	6,569%	6,970%	7,794%	9,698%	10,441%	11,453%	11,853%	12,226%	12,664%
3,000%	3,000%	3,910%	4,357%	4,973%	5,557%	5,920%	6,189%	6,547%	6,979%	7,060%	7,060%	7,060%
3,000%	3,096%	3,953%	5,262%	6,047%	6,333%	7,196%	7,595%	7,595%	7,595%	7,595%	7,639%	8,099%
3,000%	3,327%	3,905%	4,587%	5,425%	6,130%	6,425%	7,363%	7,786%	8,394%	8,740%	8,740%	8,740%
3,000%	3,234%	3,873%	4,530%	5,233%	5,882%	6,237%	7,182%	7,528%	8,046%	8,329%	8,329%	8,329%

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90	91	92	93
14,757%	14,757%	14,757%	14,757%
9,132%	9,132%	9,132%	9,132%
7,591%	7,591%	7,600%	7,600%
7,849%	8,187%	8,448%	9,137%
11,422%	11,422%	11,422%	11,422%
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%
14,549%	15,081%	15,081%	15,188%
12,333%	12,873%	12,873%	12,982%
9,984%	10,467%	10,467%	10,884%
16,000%	16,000%	16,000%	16,000%
15,975%	16,000%	16,000%	16,000%
9,038%	9,416%	9,759%	10,465%
15,450%	15,525%	15,642%	15,836%
14,699%	14,699%	14,699%	14,699%
9,310%	10,033%	10,579%	11,535%
12,799%	13,187%	13,187%	13,187%
9,982%	10,236%	10,352%	11,223%
9,203%	9,466%	9,593%	10,451%