

## HAIRCUTS DEUDA EXTERNA ABRIL DE 2024

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
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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14	15	16	17	18	19	20	21	22	23	24	25	26
3.484%	3.531%	3.567%	3.621%	3.667%	3.703%	3.738%	4.080%	4.427%	4.704%	4.919%	5.042%	5.210%
3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.000%
4.510%	4.510%	4.510%	4.510%	4.512%	4.543%	4.543%	5.231%	5.617%	5.642%	5.642%	5.642%	5.642%
4.200%	4.200%	4.200%	4.200%	4.200%	4.200%	4.200%	4.457%	4.800%	4.800%	4.800%	4.800%	4.800%
7.043%	7.043%	7.043%	7.043%	7.062%	7.062%	7.125%	8.300%	9.410%	9.410%	9.410%	9.410%	9.410%
4.056%	4.056%	4.056%	4.056%	4.056%	4.056%	4.056%	4.315%	4.575%	4.575%	4.575%	4.575%	4.575%
8.258%	8.258%	8.258%	8.258%	8.258%	8.258%	8.258%	9.275%	9.638%	9.754%	9.755%	9.903%	10.716%
11.013%	11.013%	11.013%	11.013%	11.013%	11.013%	11.013%	11.013%	11.013%	11.013%	11.013%	11.013%	11.013%
4.116%	4.116%	4.116%	4.116%	4.116%	4.116%	4.116%	4.116%	4.116%	4.116%	4.116%	4.116%	4.116%
3.386%	3.386%	3.386%	3.386%	3.386%	3.427%	3.553%	3.553%	3.591%	3.591%	3.591%	3.591%	3.591%
7.019%	7.019%	7.019%	7.019%	7.126%	7.126%	7.482%	9.153%	10.014%	10.014%	10.014%	10.014%	10.345%
3.409%	3.409%	3.409%	3.409%	3.409%	3.409%	3.409%	3.409%	3.418%	3.418%	3.418%	3.418%	3.418%
3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.143%	3.225%	3.336%	3.336%	3.336%	3.336%	3.336%
3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.083%	3.181%	3.291%	3.291%	3.291%	3.291%	3.291%
6.326%	6.326%	6.326%	6.800%	6.972%	7.250%	7.955%	9.427%	10.714%	10.714%	10.714%	10.714%	10.714%
4.393%	4.393%	4.393%	4.393%	4.393%	4.415%	4.654%	5.584%	6.005%	6.005%	6.005%	6.005%	6.005%
4.237%	4.237%	4.237%	4.237%	4.237%	4.295%	4.544%	5.453%	5.808%	5.808%	5.808%	5.808%	5.808%
5.006%	5.006%	5.006%	5.006%	5.135%	5.185%	5.185%	5.706%	6.582%	6.582%	6.582%	6.582%	6.582%
3.313%	3.313%	3.343%	3.469%	3.536%	3.746%	3.849%	3.931%	4.027%	4.027%	4.027%	4.027%	4.086%
3.123%	3.123%	3.123%	3.123%	3.123%	3.123%	3.303%	3.515%	3.807%	3.807%	3.807%	3.807%	3.807%
3.085%	3.085%	3.085%	3.085%	3.085%	3.156%	3.357%	3.509%	3.691%	3.691%	3.691%	3.691%	3.691%
3.088%	3.088%	3.088%	3.088%	3.088%	3.251%	3.489%	3.595%	3.787%	3.787%	3.787%	3.787%	3.787%

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27	28	29	30	31	32	33	34	35	60	61	62	63
5.386%	5.550%	5.719%	5.786%	5.865%	6.108%	6.338%	6.889%	7.612%	7.612%	7.612%	7.612%	7.612%
3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.015%	3.236%	3.236%	3.236%
5.642%	5.642%	5.642%	5.712%	6.064%	6.313%	6.313%	6.745%	7.454%	10.202%	10.910%	11.174%	11.174%
4.800%	4.800%	4.800%	4.996%	5.383%	5.653%	5.823%	6.230%	6.780%	10.416%	11.624%	11.784%	11.784%
9.410%	9.410%	9.410%	10.345%	10.622%	10.622%	10.622%	11.125%	11.125%	16.000%	16.000%	16.000%	16.000%
4.575%	4.575%	4.575%	4.575%	4.703%	4.923%	4.923%	5.083%	5.488%	7.659%	8.438%	8.669%	8.669%
10.716%	10.716%	10.839%	11.367%	11.592%	12.215%	13.246%	13.839%	13.862%	16.000%	16.000%	16.000%	16.000%
11.013%	11.013%	11.013%	11.646%	12.023%	12.164%	12.238%	12.711%	12.863%	16.000%	16.000%	16.000%	16.000%
4.116%	4.116%	4.116%	4.116%	4.492%	4.727%	4.727%	4.972%	5.159%	7.578%	8.194%	8.431%	8.431%
3.591%	3.738%	4.051%	4.352%	4.610%	4.830%	5.024%	5.216%	5.543%	7.631%	8.185%	8.315%	8.315%
10.345%	10.345%	10.345%	11.635%	11.991%	11.991%	12.384%	12.857%	12.857%	16.000%	16.000%	16.000%	16.000%
3.418%	3.614%	3.790%	4.307%	4.465%	4.662%	4.984%	5.193%	5.651%	8.251%	8.513%	8.809%	8.809%
3.336%	3.336%	3.434%	3.841%	3.978%	4.129%	4.398%	4.729%	5.232%	8.710%	8.885%	9.067%	9.067%
3.430%	3.473%	3.592%	3.956%	4.168%	4.433%	4.748%	5.189%	5.755%	11.244%	11.244%	11.244%	11.360%
10.714%	10.714%	10.714%	10.714%	10.714%	10.714%	10.714%	11.053%	11.458%	15.983%	16.000%	16.000%	16.000%
6.005%	6.005%	6.005%	6.005%	6.005%	6.005%	6.005%	6.005%	6.005%	6.410%	6.534%	6.829%	6.954%
5.808%	5.808%	5.808%	5.808%	5.808%	5.808%	5.808%	5.808%	5.808%	6.274%	6.437%	6.623%	6.704%
6.582%	6.582%	6.582%	6.582%	7.064%	7.304%	7.304%	7.649%	8.323%	12.035%	12.747%	13.377%	13.377%
4.172%	4.202%	4.300%	4.624%	4.867%	5.118%	5.428%	5.997%	6.897%	16.000%	16.000%	16.000%	16.000%
3.807%	3.854%	4.108%	4.462%	4.609%	4.661%	4.682%	4.687%	4.734%	7.390%	7.972%	8.326%	8.326%
3.691%	3.728%	4.000%	4.480%	4.641%	4.844%	5.122%	5.488%	6.019%	9.930%	10.343%	10.895%	10.895%
3.863%	3.913%	4.104%	4.603%	4.798%	5.003%	5.308%	5.753%	6.354%	11.469%	11.716%	12.213%	12.213%

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90	91	92	93
7.612%	7.653%	7.692%	8.362%
4.652%	4.652%	4.652%	4.652%
13.511%	14.795%	14.795%	14.795%
11.784%	12.003%	12.003%	12.003%
16.000%	16.000%	16.000%	16.000%
10.625%	11.521%	11.521%	11.521%
16.000%	16.000%	16.000%	16.000%
16.000%	16.000%	16.000%	16.000%
8.431%	8.568%	8.568%	8.568%
8.315%	8.315%	8.315%	8.315%
16.000%	16.000%	16.000%	16.000%
8.809%	8.809%	8.809%	8.809%
9.067%	9.067%	9.067%	9.067%
11.360%	11.360%	11.360%	11.360%
16.000%	16.000%	16.000%	16.000%
12.397%	14.881%	14.881%	14.881%
11.465%	12.884%	12.884%	13.228%
16.000%	16.000%	16.000%	16.000%
16.000%	16.000%	16.000%	16.000%
8.326%	8.326%	8.326%	8.326%
10.895%	10.895%	10.895%	10.895%
12.213%	12.213%	12.213%	12.213%