

## HAIRCUTS DEUDA EXTERNA MARZO 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
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 MARZO DE 2024

1	2	3	4	5	6	7	8	9	10	11	12	13
3.000%	3.000%	3.000%	3.000%	3.135%	3.146%	3.215%	3.333%	3.634%	3.634%	3.634%	3.663%	3.663%
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%
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%
3.000%	3.000%	3.000%	3.014%	3.241%	3.423%	3.845%	3.994%	4.167%	4.463%	4.463%	4.575%	4.740%
3.000%	3.720%	3.941%	4.478%	4.864%	5.059%	5.457%	6.398%	7.025%	7.600%	7.600%	8.022%	8.463%
3.000%	3.000%	3.000%	3.094%	3.380%	3.603%	4.030%	4.166%	4.329%	4.652%	4.652%	4.652%	4.686%
3.000%	4.380%	4.512%	5.152%	5.647%	5.934%	6.704%	7.657%	8.347%	9.129%	9.129%	9.254%	9.851%
4.044%	4.353%	4.579%	5.408%	5.879%	6.301%	7.625%	8.908%	9.588%	10.061%	10.071%	10.636%	10.636%
3.000%	3.000%	3.000%	3.009%	3.321%	3.617%	4.017%	4.201%	4.351%	4.638%	4.638%	4.638%	4.638%
3.000%	3.000%	3.000%	3.000%	3.013%	3.164%	3.312%	3.572%	3.693%	3.867%	3.867%	3.974%	4.201%
3.000%	3.972%	3.972%	4.416%	4.809%	5.025%	5.459%	6.730%	7.335%	7.639%	7.639%	8.011%	8.429%
3.000%	3.000%	3.000%	3.000%	3.000%	3.183%	3.525%	3.525%	3.525%	3.546%	3.546%	3.699%	3.802%
3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.041%	3.146%	3.250%	3.258%	3.354%	3.354%
3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.068%	3.288%	3.371%	3.494%	3.494%	3.494%
3.000%	3.381%	3.571%	3.978%	4.303%	4.465%	4.606%	5.027%	5.445%	6.380%	6.789%	6.982%	7.468%
3.000%	3.000%	3.000%	3.000%	3.000%	3.126%	3.185%	3.786%	3.958%	4.247%	4.277%	4.450%	4.686%
3.000%	4.518%	5.747%	6.391%	7.197%	7.789%	9.170%	9.627%	10.135%	10.269%	10.553%	10.610%	10.631%
3.000%	3.000%	3.000%	3.000%	3.006%	3.101%	3.516%	4.067%	4.221%	4.548%	4.548%	4.657%	4.683%
3.000%	3.151%	3.151%	3.408%	3.689%	3.993%	4.363%	4.885%	5.141%	5.656%	5.656%	5.981%	6.062%
3.000%	3.000%	3.000%	3.000%	3.000%	3.038%	3.169%	3.316%	3.851%	3.882%	3.923%	4.045%	4.045%
3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.115%	3.302%	3.302%	3.373%	3.373%
3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.055%	3.055%	3.189%	3.364%	3.364%	3.474%	3.573%
3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.080%	3.205%	3.285%	3.320%	3.433%	3.433%

## HAIRCUTS DEUDA EXTERNA MARZO DE 2024

14	15	16	17	18	19	20	21	22	23	24	25	26
3.663%	3.663%	3.663%	3.714%	3.843%	3.900%	3.914%	4.111%	4.435%	4.755%	4.810%	4.934%	5.409%
3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.054%	3.087%	3.147%	3.147%	3.147%	3.147%
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%
4.807%	4.807%	4.807%	4.807%	4.807%	4.807%	4.807%	5.121%	5.590%	5.691%	5.691%	5.691%	5.746%
8.463%	8.619%	8.619%	8.619%	8.996%	9.002%	9.328%	11.092%	12.158%	12.226%	12.226%	12.226%	13.277%
4.694%	4.694%	4.694%	4.694%	4.694%	4.731%	4.731%	5.127%	5.422%	5.629%	5.629%	5.629%	5.629%
9.873%	9.989%	9.989%	10.008%	10.017%	10.732%	10.765%	12.728%	13.930%	13.938%	14.345%	15.098%	15.173%
10.636%	10.636%	10.636%	10.636%	10.636%	10.636%	10.791%	11.222%	12.778%	12.778%	12.943%	13.584%	13.883%
4.638%	4.638%	4.638%	4.638%	4.638%	4.638%	4.638%	4.638%	4.822%	4.911%	4.911%	4.911%	5.022%
4.201%	4.201%	4.201%	4.201%	4.201%	4.201%	4.201%	4.201%	4.243%	4.243%	4.257%	4.257%	4.353%
8.429%	8.512%	8.512%	8.772%	9.014%	9.014%	9.574%	11.673%	12.739%	12.739%	12.739%	13.509%	14.314%
3.846%	3.849%	3.849%	3.849%	3.849%	3.849%	3.849%	3.849%	3.916%	3.930%	3.930%	3.930%	4.045%
3.401%	3.507%	3.507%	3.507%	3.507%	3.507%	3.653%	3.704%	3.878%	3.899%	3.899%	3.899%	4.011%
3.588%	3.714%	3.742%	3.759%	3.809%	3.870%	3.961%	4.005%	4.177%	4.177%	4.194%	4.213%	4.346%
7.851%	7.851%	8.162%	8.407%	9.161%	9.604%	10.508%	12.352%	13.961%	13.961%	13.961%	13.961%	14.148%
4.686%	4.737%	4.737%	4.737%	4.933%	5.025%	5.285%	6.338%	6.739%	6.739%	6.739%	6.739%	6.739%
10.782%	11.086%	13.316%	13.542%	13.645%	13.776%	13.776%	13.776%	13.776%	13.776%	13.778%	13.778%	13.778%
4.738%	4.941%	4.941%	4.941%	4.941%	4.967%	5.247%	6.289%	6.645%	6.645%	6.645%	6.645%	6.645%
6.160%	6.160%	6.160%	6.160%	6.356%	6.598%	6.827%	7.338%	8.137%	8.251%	8.251%	8.270%	8.270%
4.045%	4.163%	4.231%	4.308%	4.439%	4.669%	4.819%	4.990%	5.143%	5.143%	5.209%	5.209%	5.383%
3.533%	3.533%	3.533%	3.533%	3.533%	3.533%	3.705%	3.914%	4.026%	4.026%	4.026%	4.026%	4.127%
3.642%	3.746%	3.746%	3.746%	3.746%	3.779%	4.005%	4.101%	4.300%	4.327%	4.327%	4.327%	4.426%
3.514%	3.641%	3.645%	3.651%	3.727%	3.821%	4.129%	4.247%	4.471%	4.501%	4.501%	4.501%	4.645%

## HAIRCUTS DEUDA EXTERNA MARZO DE 2024

27	28	29	30	31	32	33	34	35	60	61	62	63
5.478%	5.813%	6.131%	6.471%	6.813%	7.278%	7.735%	8.208%	8.787%	8.787%	8.787%	8.787%	8.787%
3.149%	3.187%	3.187%	3.241%	3.264%	3.308%	3.308%	3.308%	3.308%	3.660%	3.953%	3.978%	3.978%
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%
5.751%	5.763%	6.041%	6.687%	7.067%	7.369%	7.629%	8.090%	8.837%	11.827%	12.345%	12.514%	12.514%
13.277%	13.277%	13.277%	13.874%	14.331%	14.331%	14.331%	15.230%	15.230%	16.000%	16.000%	16.000%	16.000%
5.629%	5.629%	5.629%	6.106%	6.385%	6.760%	6.760%	6.985%	7.552%	9.377%	9.704%	9.704%	9.704%
15.173%	15.173%	15.173%	15.829%	16.000%	16.000%	16.000%	16.000%	16.000%	16.000%	16.000%	16.000%	16.000%
13.883%	13.982%	14.739%	16.000%	16.000%	16.000%	16.000%	16.000%	16.000%	16.000%	16.000%	16.000%	16.000%
5.022%	5.062%	5.244%	5.869%	6.106%	6.399%	6.399%	6.732%	7.079%	8.849%	9.228%	9.228%	9.228%
4.473%	4.827%	5.291%	5.575%	6.027%	6.329%	6.539%	6.884%	7.249%	8.423%	8.945%	8.945%	8.955%
14.314%	14.314%	14.314%	16.000%	16.000%	16.000%	16.000%	16.000%	16.000%	16.000%	16.000%	16.000%	16.000%
4.303%	4.580%	4.904%	5.356%	5.610%	5.910%	6.183%	6.553%	7.003%	8.136%	8.449%	8.515%	8.636%
4.263%	4.410%	4.590%	4.924%	5.233%	5.354%	5.471%	5.836%	6.283%	7.250%	7.250%	7.359%	7.620%
4.557%	4.752%	4.938%	5.278%	5.402%	5.644%	5.873%	6.295%	6.763%	8.693%	8.693%	8.693%	8.830%
14.148%	14.148%	14.148%	14.148%	14.148%	14.161%	14.918%	15.614%	16.000%	16.000%	16.000%	16.000%	16.000%
6.739%	6.739%	6.739%	6.739%	6.739%	6.739%	6.739%	6.739%	6.739%	10.647%	10.647%	10.647%	10.647%
13.778%	13.785%	13.785%	13.785%	13.785%	13.785%	13.785%	13.785%	13.785%	16.000%	16.000%	16.000%	16.000%
6.645%	6.645%	6.645%	6.645%	6.645%	6.645%	6.645%	6.645%	6.747%	8.113%	8.181%	8.398%	8.758%
8.270%	8.270%	8.270%	8.657%	9.381%	9.572%	10.132%	10.132%	11.752%	16.000%	16.000%	16.000%	16.000%
5.472%	5.721%	5.789%	5.960%	6.069%	6.424%	6.776%	7.048%	7.549%	12.718%	12.718%	12.718%	12.900%
4.463%	4.706%	4.944%	5.175%	5.175%	5.250%	5.295%	5.454%	5.637%	5.792%	6.113%	6.197%	6.349%
4.668%	4.877%	5.116%	5.456%	5.773%	5.928%	6.182%	6.519%	6.918%	7.662%	7.662%	7.715%	8.086%
4.953%	5.129%	5.322%	5.696%	5.964%	6.144%	6.431%	6.765%	7.233%	8.651%	8.651%	8.651%	8.888%

## HAIRCUTS DEUDA EXTERNA MARZO DE 2024

90	91	92	93
8.787%	8.787%	8.787%	8.787%
5.520%	5.520%	5.520%	5.565%
16.000%	16.000%	16.000%	16.000%
12.514%	12.514%	12.514%	12.514%
16.000%	16.000%	16.000%	16.000%
9.704%	9.704%	10.277%	10.277%
16.000%	16.000%	16.000%	16.000%
16.000%	16.000%	16.000%	16.000%
9.228%	9.228%	9.228%	9.228%
8.955%	8.955%	8.955%	8.955%
16.000%	16.000%	16.000%	16.000%
8.636%	8.636%	8.636%	8.636%
7.620%	7.620%	7.620%	7.620%
8.830%	8.830%	8.830%	8.830%
16.000%	16.000%	16.000%	16.000%
10.788%	11.396%	12.554%	12.554%
16.000%	16.000%	16.000%	16.000%
10.520%	11.067%	12.051%	12.051%
16.000%	16.000%	16.000%	16.000%
12.900%	12.900%	12.900%	12.900%
6.349%	6.349%	6.349%	6.349%
8.086%	8.086%	8.086%	8.086%
8.888%	8.888%	8.888%	8.888%