

HAIRCUTS DEUDA EXTERNA MAYO 2021

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%	3,585%	3,722%	3,797%
XS0833886095	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	21/03/2023	3,000%	3,000%	3,216%	3,647%
XS0306322065	GLOBAL	STREET CONVENTION	COP	AT MATURITY	28/06/2007	28/06/2027	15,226%	15,226%	15,226%	15,226%
USP3772NHK11	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	15/03/2023	3,000%	3,042%	3,779%	4,209%
US195325DQ52	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2019	15/05/2049	16,000%	16,000%	16,000%	16,000%
US195325DP79	GLOBAL	STREET CONVENTION	USD	AT MATURITY	12/10/2018	15/03/2029	12,597%	12,597%	12,597%	12,597%
US195325DL65	GLOBAL	STREET CONVENTION	USD	AT MATURITY	25/01/2017	25/04/2027	3,000%	3,064%	3,486%	3,972%
US195325CX13	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/09/2015	28/01/2026	3,000%	3,149%	3,635%	4,023%
US195325CU73	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2015	15/06/2045	3,000%	3,795%	4,518%	5,026%
US195325BR53	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	26/02/2044	3,000%	3,579%	4,654%	5,172%
US195325BQ70	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	26/02/2024	3,000%	3,000%	3,728%	4,072%
US195325BN40	GLOBAL	STREET CONVENTION	USD	AT MATURITY	7/12/2011	12/07/2021	3,000%	3,000%	3,459%	3,959%
US195325BM66	GLOBAL	STREET CONVENTION	USD	AT MATURITY	20/10/2009	18/01/2041	3,000%	3,271%	4,286%	4,829%
US195325BK01	GLOBAL	STREET CONVENTION	USD	AT MATURITY	19/09/2006	18/09/2037	3,000%	3,141%	3,845%	4,163%
US195325BD67	GLOBAL	STREET CONVENTION	USD	AT MATURITY	21/01/2004	21/05/2024	3,000%	3,033%	3,460%	4,016%
US195325BB02	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	28/01/2033	3,000%	3,116%	3,116%	3,649%
US195325AQ89	GLOBAL	STREET CONVENTION	USD	AT MATURITY	17/03/2000	9/03/2028	3,000%	3,069%	3,679%	4,139%
US195325AL92	GLOBAL	STREET CONVENTION	USD	AT MATURITY	24/02/1997	15/02/2027	3,000%	3,073%	3,625%	4,111%

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5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
3,976%	4,177%	4,454%	4,566%	4,566%	4,715%	4,761%	4,761%	5,030%	5,030%	5,030%	5,030%	5,157%	5,212%	5,322%	5,322%	5,322%
4,166%	4,435%	5,024%	5,098%	5,098%	5,136%	5,161%	5,318%	5,520%	5,541%	5,541%	5,541%	5,571%	6,218%	6,926%	7,375%	7,663%
15,226%	15,226%	15,226%	15,226%	15,226%	15,226%	15,226%	15,226%	15,226%	15,226%	15,226%	15,226%	15,226%	15,226%	15,226%	15,226%	15,226%
4,406%	4,896%	5,423%	5,435%	5,474%	5,538%	5,776%	6,616%	6,744%	6,744%	7,018%	7,882%	9,606%	10,431%	11,795%	13,045%	13,045%
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%
12,597%	12,597%	12,597%	12,597%	12,597%	12,597%	12,597%	12,597%	12,597%	12,597%	12,597%	12,597%	12,597%	12,597%	12,597%	12,597%	12,597%
4,249%	4,735%	5,086%	5,086%	5,086%	5,086%	5,086%	5,086%	5,086%	5,096%	5,227%	5,379%	5,490%	5,588%	5,703%	7,653%	7,653%
4,321%	4,710%	5,018%	5,031%	5,031%	5,031%	5,031%	5,674%	5,887%	5,887%	6,051%	6,361%	7,089%	7,886%	9,427%	11,230%	11,230%
5,655%	6,454%	6,526%	6,526%	6,526%	6,526%	6,526%	6,526%	6,526%	6,888%	7,354%	8,508%	9,114%	9,114%	9,229%	9,229%	9,229%
5,731%	6,627%	6,635%	6,635%	6,635%	6,635%	6,635%	6,635%	6,635%	7,363%	7,780%	8,691%	9,174%	9,205%	9,476%	9,476%	9,491%
4,296%	4,869%	5,209%	5,210%	5,218%	5,309%	5,382%	6,471%	6,656%	6,656%	6,986%	8,013%	9,423%	10,372%	12,478%	13,947%	13,947%
4,248%	5,094%	5,715%	5,859%	5,898%	6,014%	6,037%	6,054%	6,177%	6,177%	6,177%	6,177%	6,177%	6,177%	6,177%	6,177%	6,177%
5,432%	6,106%	6,217%	6,217%	6,217%	6,217%	6,217%	6,483%	6,548%	7,186%	7,586%	8,774%	9,138%	9,546%	9,546%	9,546%	9,546%
4,608%	5,312%	5,404%	5,404%	5,404%	5,404%	5,811%	6,101%	6,213%	6,412%	7,011%	7,294%	8,093%	8,101%	8,116%	8,116%	8,116%
4,135%	4,383%	5,146%	5,264%	5,275%	5,275%	5,275%	5,473%	5,688%	5,766%	6,256%	7,262%	8,595%	9,618%	10,452%	11,091%	11,091%
3,699%	4,034%	4,159%	4,238%	4,488%	4,951%	5,087%	5,378%	5,859%	5,859%	5,859%	5,859%	5,859%	5,935%	5,935%	5,935%	5,935%
4,268%	4,572%	5,203%	5,203%	5,203%	5,203%	5,203%	5,359%	5,528%	5,579%	5,645%	5,928%	5,928%	6,222%	7,799%	9,893%	9,893%
4,149%	4,436%	5,109%	5,109%	5,109%	5,109%	5,109%	5,182%	5,338%	5,384%	5,425%	5,696%	5,696%	6,304%	7,930%	9,872%	9,872%

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22	23	24	25	26	27	28	29	30	31	32	33	34	35	60	61	62
5,322%	5,322%	5,322%	5,322%	5,322%	5,322%	5,322%	5,322%	5,322%	5,322%	5,322%	5,322%	5,322%	5,322%	5,322%	5,322%	5,322%
7,663%	7,696%	7,709%	7,709%	7,709%	7,709%	7,709%	7,709%	7,709%	7,709%	7,709%	7,709%	7,709%	8,233%	8,507%	13,849%	13,849%
15,226%	15,226%	15,226%	15,226%	15,226%	15,226%	15,226%	15,226%	15,226%	15,226%	15,226%	15,226%	15,226%	15,226%	15,226%	15,226%	15,226%
13,045%	13,045%	13,045%	13,045%	13,045%	13,045%	13,045%	13,045%	13,045%	13,045%	13,045%	13,045%	13,045%	13,045%	13,045%	14,735%	14,735%
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%
12,597%	12,597%	12,597%	12,597%	12,597%	12,597%	12,597%	12,597%	12,597%	12,597%	12,597%	12,597%	12,597%	12,597%	12,597%	12,597%	12,597%
7,653%	7,653%	7,653%	7,653%	7,653%	7,653%	7,653%	7,653%	7,653%	7,653%	7,653%	7,653%	7,653%	7,653%	7,653%	10,863%	10,863%
11,230%	11,230%	11,230%	11,230%	11,230%	11,230%	11,230%	11,230%	11,230%	11,230%	11,230%	11,230%	11,230%	11,230%	11,230%	12,350%	12,350%
9,884%	9,942%	10,146%	11,166%	11,794%	13,625%	14,903%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
9,945%	9,976%	10,137%	11,092%	11,655%	13,220%	14,327%	15,408%	15,420%	15,753%	15,753%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
13,947%	13,947%	13,947%	13,947%	13,947%	13,947%	13,947%	13,947%	13,947%	13,947%	13,947%	13,947%	13,947%	13,947%	13,947%	13,947%	13,947%
6,177%	6,177%	6,177%	6,177%	6,177%	6,177%	6,537%	7,131%	7,958%	8,696%	9,719%	10,731%	11,824%	12,451%	16,000%	16,000%	16,000%
9,546%	9,546%	9,546%	9,554%	9,988%	11,223%	12,097%	12,888%	12,888%	12,926%	12,926%	13,128%	13,128%	13,128%	13,128%	13,128%	13,128%
8,116%	8,116%	8,116%	8,116%	8,116%	8,243%	8,870%	9,163%	9,163%	9,163%	9,552%	9,552%	9,552%	9,552%	9,552%	9,552%	9,552%
11,091%	11,091%	11,091%	11,091%	11,091%	11,091%	11,091%	11,091%	11,091%	11,091%	11,091%	11,091%	11,091%	11,091%	11,091%	12,944%	12,944%
5,935%	5,935%	5,935%	5,935%	5,935%	5,935%	5,935%	5,935%	5,935%	5,935%	6,763%	7,017%	7,064%	7,130%	10,655%	10,655%	10,770%
9,893%	9,893%	9,893%	9,893%	9,893%	9,893%	9,893%	9,893%	9,893%	9,893%	9,893%	9,893%	9,893%	9,893%	9,893%	11,564%	11,564%
9,872%	9,872%	9,872%	9,872%	9,872%	9,872%	9,872%	9,872%	9,872%	9,872%	9,872%	9,872%	9,872%	9,872%	9,872%	11,902%	11,902%

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63	90	91	92	93
5,322%	5,322%	5,322%	5,322%	5,322%
13,849%	14,431%	15,062%	15,277%	15,277%
15,226%	15,226%	15,226%	15,226%	15,226%
14,735%	16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%	16,000%
12,597%	12,597%	12,597%	12,597%	12,597%
10,863%	13,727%	13,727%	13,727%	13,960%
12,350%	14,837%	15,132%	15,389%	15,787%
16,000%	16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%	16,000%
13,947%	15,333%	15,770%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%	16,000%
13,128%	16,000%	16,000%	16,000%	16,000%
9,552%	16,000%	16,000%	16,000%	16,000%
12,944%	15,400%	15,792%	16,000%	16,000%
10,770%	10,770%	10,770%	10,770%	10,770%
11,564%	16,000%	16,000%	16,000%	16,000%
11,902%	16,000%	16,000%	16,000%	16,000%