

HAIRCUTS VALIDOS PARA ABRIL DE 2020 EMISIONES DE DEUDA EXTERNA

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	4,929%	6,406%	8,294%	9,873%
XS0833886095	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	21/03/2023	3,092%	4,184%	4,797%	5,185%
XS0502258444	GLOBAL	STREET CONVENTION	COP	AT MATURITY	14/04/2010	14/04/2021	3,000%	3,000%	3,718%	4,682%
XS0306322065	GLOBAL	STREET CONVENTION	COP	AT MATURITY	28/06/2007	28/06/2027	9,851%	16,000%	16,000%	16,000%
USP3772NHK11	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	15/03/2023	3,136%	3,978%	4,682%	5,530%
US195325DQ52	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2019	15/05/2049	13,394%	16,000%	16,000%	16,000%
US195325DP79	GLOBAL	STREET CONVENTION	USD	AT MATURITY	12/10/2018	15/03/2029	4,492%	7,960%	10,173%	11,513%
US195325DL65	GLOBAL	STREET CONVENTION	USD	AT MATURITY	25/01/2017	25/04/2027	3,917%	5,935%	6,812%	7,733%
US195325CX13	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/09/2015	28/01/2026	3,444%	4,775%	5,318%	6,123%
US195325CU73	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2015	15/06/2045	11,008%	16,000%	16,000%	16,000%
US195325BR53	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	26/02/2044	9,904%	16,000%	16,000%	16,000%
US195325BQ70	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	26/02/2024	3,000%	3,972%	4,500%	5,218%
US195325BN40	GLOBAL	STREET CONVENTION	USD	AT MATURITY	07/12/2011	12/07/2021	4,054%	4,854%	5,678%	6,505%
US195325BM66	GLOBAL	STREET CONVENTION	USD	AT MATURITY	20/10/2009	18/01/2041	9,725%	16,000%	16,000%	16,000%
US195325BK01	GLOBAL	STREET CONVENTION	USD	AT MATURITY	19/09/2006	18/09/2037	7,550%	16,000%	16,000%	16,000%
US195325BD67	GLOBAL	STREET CONVENTION	USD	AT MATURITY	21/01/2004	21/05/2024	3,685%	6,515%	8,483%	9,213%
US195325BB02	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	28/01/2033	5,851%	8,668%	9,452%	9,452%
US195325AQ89	GLOBAL	STREET CONVENTION	USD	AT MATURITY	17/03/2000	09/03/2028	3,577%	5,116%	6,144%	6,871%
US195325AL92	GLOBAL	STREET CONVENTION	USD	AT MATURITY	24/02/1997	15/02/2027	3,562%	4,824%	5,924%	7,091%

