

HAIRCUTS DEUDA EXTERNA DICIEMBRE 2020

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%	3,074%	3,368%	3,896%
XS0833886095	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	21/03/2023	3,000%	3,000%	3,086%	3,494%
XS0502258444	GLOBAL	STREET CONVENTION	COP	AT MATURITY	14/04/2010	14/04/2021	3,000%	3,000%	3,000%	3,000%
XS0306322065	GLOBAL	STREET CONVENTION	COP	AT MATURITY	28/06/2007	28/06/2027	3,000%	3,550%	4,384%	6,126%
USP3772NHK11	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	15/03/2023	3,000%	3,000%	3,323%	3,557%
US195325DQ52	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2019	15/05/2049	3,487%	6,261%	7,293%	8,108%
US195325DP79	GLOBAL	STREET CONVENTION	USD	AT MATURITY	12/10/2018	15/03/2029	3,000%	3,000%	3,766%	4,183%
US195325DL65	GLOBAL	STREET CONVENTION	USD	AT MATURITY	25/01/2017	25/04/2027	3,000%	3,000%	3,383%	3,391%
US195325CX13	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/09/2015	28/01/2026	3,000%	3,000%	3,317%	3,529%
US195325CU73	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2015	15/06/2045	3,106%	6,554%	7,154%	7,839%
US195325BR53	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	26/02/2044	3,000%	6,100%	6,953%	7,780%
US195325BQ70	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	26/02/2024	3,000%	3,000%	3,314%	3,415%
US195325BN40	GLOBAL	STREET CONVENTION	USD	AT MATURITY	7/12/2011	12/07/2021	3,000%	3,000%	3,132%	3,675%
US195325BM66	GLOBAL	STREET CONVENTION	USD	AT MATURITY	20/10/2009	18/01/2041	3,003%	5,819%	6,830%	7,157%
US195325BK01	GLOBAL	STREET CONVENTION	USD	AT MATURITY	19/09/2006	18/09/2037	3,000%	5,109%	6,023%	6,274%
US195325BD67	GLOBAL	STREET CONVENTION	USD	AT MATURITY	21/01/2004	21/05/2024	3,000%	3,000%	4,077%	4,316%
US195325BB02	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	28/01/2033	3,000%	3,103%	3,522%	3,522%
US195325AQ89	GLOBAL	STREET CONVENTION	USD	AT MATURITY	17/03/2000	9/03/2028	3,000%	3,000%	3,129%	3,586%
US195325AL92	GLOBAL	STREET CONVENTION	USD	AT MATURITY	24/02/1997	15/02/2027	3,000%	3,000%	3,128%	3,547%

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5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
3,896%	4,213%	4,768%	5,037%	5,798%	6,554%	6,751%	6,751%	6,751%	6,751%	6,751%	6,751%	6,751%	6,751%	6,751%	6,751%	6,751%
4,029%	5,301%	6,263%	6,644%	6,841%	7,137%	7,222%	7,420%	7,609%	7,615%	7,631%	7,631%	7,631%	7,631%	7,644%	7,876%	8,071%
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%	3,000%	3,000%	3,000%	3,000%
8,079%	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%
4,372%	5,265%	6,330%	6,498%	6,632%	6,741%	6,825%	6,973%	7,178%	7,178%	7,178%	7,178%	7,178%	7,194%	7,405%	7,636%	7,835%
9,675%	10,541%	13,026%	14,276%	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%
4,375%	4,888%	5,426%	7,110%	8,681%	9,224%	9,224%	9,224%	9,224%	9,224%	9,224%	9,224%	9,224%	9,224%	9,224%	9,224%	9,224%
3,726%	4,635%	5,346%	6,133%	6,584%	6,584%	6,584%	6,584%	6,584%	6,584%	6,584%	6,584%	6,584%	6,584%	6,584%	6,584%	6,736%
3,923%	4,327%	5,267%	5,404%	5,721%	5,721%	5,721%	5,721%	5,721%	5,784%	5,882%	5,992%	6,155%	6,336%	6,547%	7,094%	7,094%
8,497%	9,981%	12,241%	13,132%	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%
7,981%	9,301%	11,295%	12,179%	15,210%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
4,384%	4,900%	5,898%	5,898%	6,020%	6,168%	6,304%	6,535%	6,581%	6,581%	6,592%	6,592%	6,592%	6,720%	6,926%	7,159%	7,371%
4,102%	5,796%	6,666%	7,013%	7,206%	7,397%	7,495%	7,638%	7,922%	7,922%	7,922%	7,922%	7,922%	7,922%	7,922%	7,932%	8,114%
7,593%	8,772%	10,745%	12,121%	15,413%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
6,376%	6,996%	8,289%	10,165%	12,388%	14,399%	14,957%	14,957%	14,957%	14,957%	14,957%	14,957%	14,957%	14,957%	14,957%	14,957%	14,957%
4,695%	5,508%	6,115%	6,115%	6,620%	6,667%	6,667%	6,667%	6,667%	6,667%	6,667%	6,667%	6,667%	6,667%	6,932%	7,072%	7,887%
3,624%	3,922%	4,232%	4,448%	4,636%	5,228%	5,572%	5,846%	6,266%	6,348%	6,348%	6,470%	6,558%	6,642%	6,642%	6,773%	6,840%
3,782%	4,206%	5,120%	5,244%	5,364%	5,364%	5,364%	5,364%	5,402%	5,532%	5,668%	5,818%	6,011%	6,214%	6,463%	6,765%	7,061%
3,798%	4,338%	4,886%	5,296%	5,513%	5,513%	5,513%	5,513%	5,513%	5,607%	5,744%	5,896%	6,089%	6,293%	6,540%	6,837%	7,125%

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22	23	24	25	26	27	28	29	30	31	32	33	34	35	60	61	62
6,751%	6,751%	6,883%	7,394%	8,059%	8,616%	9,402%	9,402%	9,402%	9,732%	10,253%	10,698%	10,909%	10,909%	10,909%	10,909%	10,909%
8,238%	8,297%	8,350%	8,400%	8,436%	8,489%	8,509%	8,573%	8,635%	8,730%	8,855%	8,994%	9,146%	9,320%	9,320%	9,320%	9,320%
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%	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%	16,000%	16,000%	16,000%	16,000%
8,007%	8,072%	8,134%	8,196%	8,232%	8,280%	8,295%	8,360%	8,421%	8,512%	8,622%	8,742%	8,872%	9,026%	9,026%	9,026%	9,026%
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%
9,224%	9,224%	9,224%	9,224%	9,224%	9,224%	9,224%	9,224%	9,224%	9,224%	9,224%	9,224%	9,224%	9,224%	9,224%	9,224%	9,224%
6,976%	7,124%	7,272%	7,438%	7,576%	7,711%	7,798%	7,919%	8,041%	8,151%	8,262%	8,353%	8,436%	8,521%	8,521%	8,521%	8,521%
7,278%	7,406%	7,535%	7,672%	7,788%	7,906%	7,962%	8,056%	8,156%	8,257%	8,366%	8,470%	8,571%	8,695%	8,695%	8,695%	8,695%
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%	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%
7,563%	7,655%	7,741%	7,829%	7,889%	7,952%	7,979%	8,046%	8,115%	8,201%	8,307%	8,418%	8,537%	8,680%	8,680%	8,680%	8,680%
8,259%	8,294%	8,329%	8,361%	8,374%	8,400%	8,403%	8,456%	8,509%	8,595%	8,711%	8,839%	8,983%	9,149%	9,149%	9,149%	9,149%
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%
14,957%	14,957%	14,957%	14,957%	14,957%	14,957%	14,957%	14,957%	14,957%	14,957%	14,957%	14,957%	14,957%	14,957%	14,957%	14,957%	14,957%
7,887%	7,887%	7,887%	7,887%	7,887%	7,887%	7,887%	7,887%	7,933%	8,014%	8,112%	8,214%	8,324%	8,459%	8,459%	8,459%	8,459%
7,135%	7,714%	7,981%	8,398%	8,952%	9,610%	9,979%	10,095%	10,095%	10,095%	10,095%	10,095%	10,095%	10,095%	10,095%	10,095%	10,095%
7,326%	7,497%	7,666%	7,836%	7,968%	8,087%	8,157%	8,260%	8,357%	8,459%	8,564%	8,653%	8,724%	8,805%	8,805%	8,805%	8,805%
7,384%	7,546%	7,707%	7,868%	7,992%	8,104%	8,169%	8,268%	8,361%	8,461%	8,566%	8,657%	8,733%	8,819%	8,819%	8,819%	8,819%

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63	90	91	92	93
10,909%	16,000%	16,000%	16,000%	16,000%
9,320%	10,053%	10,053%	10,053%	10,053%
3,000%	3,000%	3,000%	3,000%	3,000%
16,000%	16,000%	16,000%	16,000%	16,000%
9,026%	10,488%	10,488%	10,488%	10,488%
16,000%	16,000%	16,000%	16,000%	16,000%
9,224%	11,087%	11,546%	12,515%	12,515%
8,521%	10,585%	10,585%	10,585%	10,604%
8,695%	10,195%	10,195%	10,195%	10,195%
16,000%	16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%	16,000%
8,680%	10,152%	10,152%	10,152%	10,152%
9,149%	10,543%	10,543%	10,543%	10,543%
16,000%	16,000%	16,000%	16,000%	16,000%
14,957%	16,000%	16,000%	16,000%	16,000%
8,459%	10,353%	10,353%	11,292%	11,292%
10,095%	16,000%	16,000%	16,000%	16,000%
8,805%	11,617%	11,643%	11,672%	11,724%
8,819%	11,458%	11,472%	11,493%	11,539%