

HAIRCUTS DEUDA EXTERNA OCTUBRE 2020

NOMBRE_BBRG	MARKET_ISSUE	calcTypDes	denominacion	mttyTyp	fecha_emision	fecha_vencimiento	1
XS1385239006	GLOBAL	STREET CONVENTION	EUR	AT MATURITY	24/02/1997	22/03/2026	3,000%
XS0833886095	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	21/03/2023	3,000%
XS0502258444	GLOBAL	STREET CONVENTION	COP	AT MATURITY	14/04/2010	14/04/2021	3,000%
XS0306322065	GLOBAL	STREET CONVENTION	COP	AT MATURITY	28/06/2007	28/06/2027	3,000%
USP3772NHK11	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	15/03/2023	3,000%
US195325DQ52	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2019	15/05/2049	3,922%
US195325DP79	GLOBAL	STREET CONVENTION	USD	AT MATURITY	12/10/2018	15/03/2029	3,000%
US195325DL65	GLOBAL	STREET CONVENTION	USD	AT MATURITY	25/01/2017	25/04/2027	3,000%
US195325CX13	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/09/2015	28/01/2026	3,000%
US195325CU73	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2015	15/06/2045	3,810%
US195325BR53	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	26/02/2044	3,683%
US195325BQ70	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	26/02/2024	3,000%
US195325BN40	GLOBAL	STREET CONVENTION	USD	AT MATURITY	7/12/2011	12/07/2021	3,000%
US195325BM66	GLOBAL	STREET CONVENTION	USD	AT MATURITY	20/10/2009	18/01/2041	3,629%
US195325BK01	GLOBAL	STREET CONVENTION	USD	AT MATURITY	19/09/2006	18/09/2037	3,238%
US195325BD67	GLOBAL	STREET CONVENTION	USD	AT MATURITY	21/01/2004	21/05/2024	3,000%
US195325BB02	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	28/01/2033	3,197%
US195325AQ89	GLOBAL	STREET CONVENTION	USD	AT MATURITY	17/03/2000	9/03/2028	3,000%
US195325AL92	GLOBAL	STREET CONVENTION	USD	AT MATURITY	24/02/1997	15/02/2027	3,000%

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2	3	4	5	6	7	8	9	10	11	12	13	14	15
3,138%	3,940%	3,940%	4,335%	4,908%	5,847%	6,049%	6,899%	8,336%	8,649%	8,649%	8,649%	8,907%	9,472%
3,297%	3,297%	3,476%	3,935%	4,404%	4,802%	5,254%	5,254%	5,254%	5,254%	5,254%	5,254%	5,377%	5,674%
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%
4,762%	6,086%	8,678%	11,939%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
3,251%	3,681%	3,681%	4,352%	4,674%	5,763%	5,763%	5,763%	5,763%	5,763%	5,763%	5,763%	5,807%	6,135%
7,055%	8,061%	8,966%	11,511%	13,547%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
3,525%	4,271%	4,538%	4,810%	5,519%	6,097%	7,650%	9,146%	9,678%	9,678%	9,678%	9,678%	9,678%	9,678%
3,297%	3,712%	3,712%	3,996%	5,093%	5,802%	6,368%	6,685%	6,685%	6,685%	6,685%	6,685%	6,685%	6,685%
3,249%	3,587%	3,633%	4,044%	4,512%	5,133%	5,210%	5,468%	5,468%	5,468%	5,468%	5,468%	5,489%	5,787%
7,615%	8,123%	8,985%	10,430%	13,097%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
6,962%	7,719%	8,605%	9,459%	11,770%	15,022%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
3,192%	3,656%	3,656%	4,268%	4,689%	4,809%	5,110%	5,110%	5,110%	5,295%	5,407%	5,407%	5,566%	5,864%
3,344%	3,432%	3,600%	4,070%	4,554%	5,913%	5,913%	5,913%	5,913%	5,913%	5,913%	5,913%	5,913%	6,159%
6,566%	7,439%	7,759%	8,837%	10,934%	14,142%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
5,749%	6,601%	6,829%	7,425%	8,720%	10,826%	13,646%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
3,341%	4,501%	4,501%	4,760%	5,599%	6,123%	6,123%	6,194%	6,229%	6,229%	6,229%	6,229%	6,229%	6,229%
3,895%	4,106%	4,106%	4,216%	4,734%	5,181%	5,384%	5,592%	6,409%	6,952%	7,310%	7,845%	7,995%	7,995%
3,139%	3,649%	4,046%	4,339%	4,937%	5,999%	5,999%	6,034%	6,034%	6,034%	6,080%	6,162%	6,419%	6,820%
3,094%	3,634%	3,972%	4,308%	5,023%	5,625%	5,903%	6,061%	6,061%	6,061%	6,061%	6,086%	6,334%	6,728%

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16	17	18	19	20	21	22	23	24	25	26	27	28	29
10,056%	10,592%	10,937%	11,612%	11,933%	12,029%	12,640%	12,855%	12,855%	13,070%	13,473%	13,507%	14,071%	14,071%
5,829%	5,943%	6,156%	6,436%	6,539%	6,539%	6,539%	6,539%	6,605%	6,609%	6,850%	6,850%	6,850%	7,136%
3,000%	3,000%	3,000%	3,000%	3,000%	3,000%	3,000%	3,000%	3,000%	3,172%	3,340%	3,464%	3,612%	3,723%
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%
6,340%	6,495%	6,746%	7,138%	7,174%	7,174%	7,174%	7,285%	7,437%	7,490%	7,812%	7,812%	7,911%	8,138%
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%
9,678%	9,678%	9,678%	9,678%	9,678%	9,678%	9,678%	9,678%	9,678%	9,678%	9,678%	9,678%	9,678%	9,678%
6,685%	6,685%	6,685%	6,814%	7,076%	7,141%	7,244%	7,445%	7,642%	7,752%	7,793%	7,847%	7,977%	8,517%
5,980%	6,122%	6,373%	6,718%	7,218%	7,218%	7,218%	7,255%	7,445%	7,545%	7,577%	7,697%	7,932%	8,381%
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%
6,042%	6,175%	6,410%	6,724%	6,871%	6,871%	6,885%	7,034%	7,197%	7,263%	7,264%	7,648%	7,957%	8,276%
6,351%	6,495%	6,735%	7,030%	7,111%	7,111%	7,111%	7,139%	7,275%	7,352%	7,513%	7,685%	8,253%	8,388%
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%
6,229%	6,475%	6,871%	7,134%	7,880%	7,880%	7,880%	7,880%	7,880%	7,880%	7,880%	7,925%	8,039%	8,399%
8,392%	8,519%	8,662%	8,662%	8,848%	8,848%	9,037%	9,780%	10,162%	10,606%	11,193%	11,849%	12,292%	12,343%
7,129%	7,378%	7,718%	8,158%	8,471%	8,634%	8,797%	9,037%	9,279%	9,437%	9,527%	9,615%	9,740%	10,222%
7,026%	7,263%	7,593%	8,022%	8,318%	8,463%	8,611%	8,841%	9,074%	9,221%	9,300%	9,378%	9,462%	9,847%

