

## HAIRCUTS DEUDA EXTERNA SEPTIEMBRE 2020

NOMBRE_BBRG	MARKET_ISSUE	calcTypDes	denominacion	mtyTyp	fecha_emision	fecha_vencimiento
XS1385239006	GLOBAL	STREET CONVENTION	EUR	AT MATURITY	24/02/1997	22/03/2026
XS0833886095	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	21/03/2023
XS0502258444	GLOBAL	STREET CONVENTION	COP	AT MATURITY	14/04/2010	14/04/2021
XS0306322065	GLOBAL	STREET CONVENTION	COP	AT MATURITY	28/06/2007	28/06/2027
USP3772NHK11	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	15/03/2023
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
US195325BN40	GLOBAL	STREET CONVENTION	USD	AT MATURITY	07/12/2011	12/07/2021
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	09/03/2028
US195325AL92	GLOBAL	STREET CONVENTION	USD	AT MATURITY	24/02/1997	15/02/2027







## HAIRCUTS DEUDA EXTERNA SEPTIEMBRE 2020

90	91	92	93
16,000%	16,000%	16,000%	16,000%
4,557%	4,557%	4,557%	4,557%
12,334%	12,334%	12,334%	12,334%
10,340%	10,340%	10,340%	10,340%
16,000%	16,000%	16,000%	16,000%
10,496%	10,496%	10,496%	10,496%
16,000%	16,000%	16,000%	16,000%
7,659%	7,659%	7,659%	7,659%
7,438%	7,438%	7,438%	7,438%
7,522%	7,522%	7,522%	7,522%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
9,540%	9,540%	9,540%	9,540%
13,134%	13,134%	13,134%	13,134%
15,517%	15,517%	15,517%	15,517%
12,655%	12,655%	12,655%	12,655%
8,464%	8,464%	8,464%	8,464%
12,160%	12,160%	12,160%	12,160%
8,855%	8,855%	8,855%	8,855%