

HAIRCUTS DEUDA EXTERNA ENERO 2021

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	7/12/2011	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	9/03/2028
US195325AL92	GLOBAL	STREET CONVENTION	USD	AT MATURITY	24/02/1997	15/02/2027

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1	2	3	4	5	6	7	8	9	10	11	12	13
3,000%	3,000%	3,080%	3,644%	3,712%	4,083%	4,684%	4,888%	5,699%	6,492%	6,756%	6,756%	6,756%
3,000%	3,000%	3,604%	3,971%	4,985%	5,450%	6,352%	6,725%	6,901%	7,208%	7,299%	7,471%	7,649%
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%	4,099%	5,509%	11,137%	13,577%	15,397%	16,000%	16,000%	16,000%	16,000%	16,000%
3,000%	3,000%	3,592%	4,255%	4,925%	5,388%	6,400%	6,578%	6,717%	6,861%	6,971%	7,116%	7,337%
3,140%	5,721%	6,822%	7,777%	9,618%	10,780%	13,837%	15,830%	16,000%	16,000%	16,000%	16,000%	16,000%
3,000%	3,000%	3,825%	4,389%	4,584%	5,174%	5,725%	7,664%	9,503%	10,211%	10,211%	10,211%	10,211%
3,000%	3,000%	3,620%	4,122%	4,478%	4,882%	5,601%	6,520%	7,097%	7,127%	7,127%	7,127%	7,127%
3,000%	3,000%	3,576%	4,095%	4,272%	4,590%	5,380%	5,562%	5,930%	5,930%	5,930%	5,932%	6,046%
3,000%	5,997%	6,665%	7,573%	8,483%	10,282%	12,976%	14,452%	16,000%	16,000%	16,000%	16,000%	16,000%
3,000%	5,661%	6,626%	7,656%	8,134%	9,771%	12,183%	13,672%	16,000%	16,000%	16,000%	16,000%	16,000%
3,000%	3,000%	3,420%	4,323%	4,601%	5,074%	6,049%	6,049%	6,227%	6,427%	6,619%	6,872%	6,960%
3,000%	3,000%	3,611%	3,939%	4,891%	5,788%	6,561%	6,892%	7,067%	7,269%	7,378%	7,509%	7,776%
3,000%	5,559%	6,720%	7,332%	8,107%	9,735%	12,231%	14,470%	16,000%	16,000%	16,000%	16,000%	16,000%
3,000%	4,912%	5,976%	6,428%	6,846%	7,911%	9,609%	12,320%	15,693%	16,000%	16,000%	16,000%	16,000%
3,000%	3,000%	4,148%	4,566%	4,796%	5,608%	6,176%	6,180%	6,746%	6,845%	6,845%	6,845%	6,875%
3,000%	3,171%	4,006%	4,244%	4,830%	4,830%	5,023%	5,329%	6,315%	6,648%	7,200%	7,263%	7,724%
3,000%	3,000%	3,839%	4,598%	4,906%	5,300%	5,745%	5,987%	6,345%	6,345%	6,990%	7,062%	7,128%
3,000%	3,000%	3,619%	4,557%	4,842%	5,162%	5,422%	5,954%	6,309%	6,309%	6,761%	6,783%	6,889%

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14	15	16	17	18	19	20	21	22	23	24	25	26
6,756%	6,756%	6,756%	6,756%	6,756%	6,756%	6,756%	6,756%	6,756%	6,756%	6,756%	6,756%	6,756%
7,649%	7,649%	7,649%	7,649%	7,649%	7,649%	7,649%	7,649%	7,649%	7,649%	7,649%	7,649%	7,649%
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%
7,337%	7,337%	7,337%	7,337%	7,337%	7,337%	7,337%	7,386%	7,465%	7,465%	7,465%	7,465%	7,465%
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%
10,211%	10,211%	10,211%	10,211%	10,211%	10,211%	10,211%	10,211%	10,211%	10,211%	10,211%	10,211%	10,211%
7,127%	7,127%	7,127%	7,127%	7,127%	7,127%	7,127%	7,127%	7,127%	7,127%	7,127%	7,127%	7,127%
6,168%	6,283%	6,398%	6,557%	6,667%	6,752%	7,186%	7,186%	7,186%	7,186%	7,186%	7,186%	7,186%
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%
6,960%	6,960%	6,960%	6,960%	6,960%	6,980%	7,100%	7,218%	7,297%	7,297%	7,297%	7,297%	7,297%
7,776%	7,776%	7,776%	7,776%	7,776%	7,776%	7,776%	7,776%	7,776%	7,776%	7,776%	7,776%	7,776%
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%
6,887%	6,887%	6,887%	6,887%	7,119%	7,152%	7,871%	7,871%	7,871%	7,871%	7,871%	7,871%	7,871%
7,773%	7,773%	7,996%	8,089%	8,089%	8,089%	8,089%	8,089%	8,089%	8,089%	8,089%	8,227%	8,514%
7,128%	7,128%	7,325%	7,325%	7,523%	7,523%	7,596%	7,596%	7,668%	7,691%	7,691%	7,691%	7,691%
6,889%	6,889%	7,063%	7,063%	7,239%	7,239%	7,362%	7,520%	7,632%	7,654%	7,654%	7,654%	7,654%

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27	28	29	30	31	32	33	34	35	60	61	62	63
6,756%	7,187%	7,187%	7,226%	7,695%	8,350%	8,972%	9,342%	9,536%	9,536%	9,536%	9,536%	9,536%
8,330%	9,010%	9,681%	10,980%	12,180%	13,756%	15,513%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
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%
8,280%	8,797%	9,217%	10,472%	11,708%	13,000%	14,366%	15,878%	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%
10,211%	10,211%	10,211%	10,211%	10,211%	10,211%	11,358%	11,903%	12,331%	16,000%	16,000%	16,000%	16,000%
7,880%	7,994%	8,298%	8,693%	9,157%	9,982%	11,526%	12,121%	12,515%	16,000%	16,000%	16,000%	16,000%
8,070%	8,255%	8,612%	9,292%	10,088%	11,096%	12,470%	13,428%	13,939%	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%
8,321%	8,686%	9,057%	10,154%	11,338%	12,498%	13,969%	15,268%	16,000%	16,000%	16,000%	16,000%	16,000%
8,420%	9,007%	9,825%	11,154%	12,387%	13,921%	15,360%	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%
8,543%	8,725%	9,133%	10,258%	11,393%	12,397%	13,838%	14,934%	15,630%	16,000%	16,000%	16,000%	16,000%
9,048%	9,425%	9,481%	9,481%	9,481%	9,689%	9,961%	10,199%	10,442%	16,000%	16,000%	16,000%	16,000%
8,606%	8,930%	9,031%	9,156%	9,721%	10,627%	11,485%	12,177%	12,589%	16,000%	16,000%	16,000%	16,000%
8,466%	8,810%	8,985%	9,124%	9,778%	10,707%	11,616%	12,355%	12,793%	16,000%	16,000%	16,000%	16,000%

