

HAIRCUTS DEUDA EXTERNA FEBRERO 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%	3,086%	3,466%	3,999%	4,163%	4,396%	4,856%	4,962%	5,379%	5,869%	5,869%	5,869%	5,869%
3,000%	3,000%	3,644%	4,278%	4,733%	5,023%	5,727%	6,016%	6,091%	6,253%	6,274%	6,412%	6,559%
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%	3,309%	4,442%	8,993%	11,223%	13,204%	13,699%	13,712%	15,180%	15,812%	15,876%
3,000%	3,000%	3,560%	4,310%	4,752%	5,019%	5,817%	5,929%	5,952%	5,952%	5,952%	6,044%	6,217%
3,471%	5,922%	6,619%	7,826%	10,072%	11,142%	13,781%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
3,000%	3,458%	4,158%	4,362%	4,585%	5,193%	5,536%	7,665%	9,434%	9,889%	9,889%	9,889%	9,889%
3,000%	3,000%	3,697%	4,368%	4,449%	4,746%	5,477%	6,427%	7,003%	7,003%	7,003%	7,003%	7,003%
3,000%	3,000%	3,617%	4,026%	4,253%	4,426%	5,054%	5,172%	5,422%	5,422%	5,422%	5,422%	5,422%
3,494%	6,352%	6,436%	7,525%	8,666%	10,353%	13,077%	14,733%	16,000%	16,000%	16,000%	16,000%	16,000%
3,522%	5,884%	6,260%	7,454%	8,130%	9,638%	11,972%	13,496%	16,000%	16,000%	16,000%	16,000%	16,000%
3,000%	3,000%	3,724%	4,231%	4,448%	4,741%	5,508%	5,508%	5,508%	5,543%	5,600%	5,769%	5,803%
3,000%	3,000%	3,622%	4,138%	4,595%	5,225%	5,773%	6,025%	6,101%	6,177%	6,201%	6,295%	6,536%
3,448%	5,774%	6,306%	7,101%	8,064%	9,579%	11,600%	14,312%	16,000%	16,000%	16,000%	16,000%	16,000%
3,000%	5,120%	5,627%	6,089%	6,686%	7,912%	9,383%	12,066%	15,821%	16,000%	16,000%	16,000%	16,000%
3,000%	3,000%	4,128%	4,562%	4,628%	5,259%	5,504%	5,504%	5,896%	6,287%	6,287%	6,287%	6,287%
3,000%	3,622%	3,966%	4,478%	4,726%	4,726%	4,726%	4,808%	5,701%	5,894%	6,196%	6,569%	7,074%
3,000%	3,000%	3,974%	4,396%	4,738%	4,924%	5,320%	5,330%	5,532%	5,834%	5,834%	5,834%	5,834%
3,000%	3,000%	3,930%	4,356%	4,675%	4,851%	5,028%	5,347%	5,523%	5,523%	5,598%	5,621%	5,621%

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14	15	16	17	18	19	20	21	22	23	24	25	26
5,869%	5,869%	5,869%	5,869%	5,869%	5,869%	5,869%	5,869%	5,869%	5,869%	5,877%	6,378%	7,118%
6,574%	6,688%	6,714%	6,714%	6,895%	7,246%	7,519%	7,705%	7,952%	8,067%	8,164%	8,260%	8,356%
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%
6,217%	6,275%	6,316%	6,331%	6,623%	6,947%	7,190%	7,349%	7,591%	7,686%	7,762%	7,832%	7,894%
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%
9,889%	9,889%	9,889%	9,889%	9,889%	9,889%	9,889%	9,889%	9,889%	9,889%	9,889%	9,889%	9,889%
7,003%	7,003%	7,003%	7,003%	7,003%	7,003%	7,003%	7,003%	7,003%	7,003%	7,003%	7,003%	7,003%
5,422%	5,458%	5,658%	5,862%	6,119%	6,386%	6,985%	6,985%	6,985%	6,985%	7,030%	7,082%	7,132%
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%
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%
5,803%	5,907%	5,967%	6,040%	6,317%	6,613%	6,873%	6,966%	7,182%	7,272%	7,339%	7,404%	7,466%
6,558%	6,645%	6,673%	6,673%	6,696%	6,941%	7,179%	7,336%	7,575%	7,693%	7,785%	7,875%	8,148%
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%
6,287%	6,287%	6,287%	6,287%	6,423%	6,656%	7,394%	7,394%	7,394%	7,394%	7,394%	7,394%	7,394%
7,140%	7,170%	7,740%	8,490%	8,682%	8,682%	8,682%	8,682%	8,682%	9,245%	9,646%	10,606%	11,444%
5,834%	5,834%	6,022%	6,032%	6,414%	6,414%	6,691%	6,691%	6,878%	6,976%	7,038%	7,091%	7,135%
5,621%	5,621%	5,848%	5,855%	6,228%	6,353%	6,559%	6,709%	6,928%	7,026%	7,089%	7,146%	7,194%

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27	28	29	30	31	32	33	34	35	60	61	62	63
7,815%	8,334%	8,334%	8,784%	9,245%	10,830%	11,363%	13,565%	14,573%	14,573%	14,573%	14,573%	14,573%
9,118%	9,713%	10,455%	11,925%	13,319%	15,140%	16,000%	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%
8,797%	9,188%	9,637%	11,022%	12,428%	13,920%	15,543%	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%
9,889%	9,889%	9,889%	9,889%	9,889%	9,937%	10,819%	13,106%	15,652%	16,000%	16,000%	16,000%	16,000%
7,797%	7,797%	8,058%	8,514%	9,081%	10,023%	11,747%	12,599%	13,228%	16,000%	16,000%	16,000%	16,000%
8,039%	8,054%	8,415%	9,156%	10,061%	11,199%	12,777%	14,019%	14,765%	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%
8,556%	8,769%	9,158%	10,339%	11,658%	12,977%	14,678%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
8,979%	9,458%	10,328%	11,795%	13,192%	14,919%	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%
8,507%	8,534%	8,936%	10,103%	11,325%	12,442%	14,061%	15,423%	16,000%	16,000%	16,000%	16,000%	16,000%
13,218%	14,190%	14,190%	14,190%	14,190%	14,190%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
7,907%	8,035%	8,228%	8,544%	8,894%	9,824%	10,757%	11,605%	12,183%	16,000%	16,000%	16,000%	16,000%
7,882%	8,037%	8,193%	8,381%	9,077%	10,042%	11,039%	11,945%	12,553%	16,000%	16,000%	16,000%	16,000%

