

HAIRCUT VALIDOS PARA FEBRERO 2020
EMISIONES DE DEUDA EXTERNA

NOMBRE_BBRG	MARKET_ISSUE	calcTypDes	denominacion	mtyTyp	fecha_emision	fecha_vencimiento	1	2	3	4	5
XS1385239006	GLOBAL	STREET CONVENTION	EUR	AT MATURITY	24/02/1997	22/03/2026	3,000%	3,000%	3,000%	3,000%	3,000%
XS0833886095	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	21/03/2023	6,203%	6,203%	6,203%	6,203%	6,203%
XS0502258444	GLOBAL	STREET CONVENTION	COP	AT MATURITY	14/04/2010	14/04/2021	8,232%	8,232%	8,232%	8,232%	8,232%
XS0306322065	GLOBAL	STREET CONVENTION	COP	AT MATURITY	28/06/2007	28/06/2027	3,000%	3,000%	3,000%	3,000%	3,000%
USP3772NHK11	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	15/03/2023	3,660%	3,660%	3,660%	3,660%	3,660%
US195325DQ52	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2019	15/05/2049	7,928%	7,928%	7,928%	7,928%	7,928%
US195325DP79	GLOBAL	STREET CONVENTION	USD	AT MATURITY	12/10/2018	15/03/2029	16,000%	16,000%	16,000%	16,000%	16,000%
US195325DL65	GLOBAL	STREET CONVENTION	USD	AT MATURITY	25/01/2017	25/04/2027	7,720%	7,720%	7,720%	7,720%	7,720%
US195325CX13	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/09/2015	28/01/2026	7,831%	7,831%	7,831%	7,831%	7,831%
US195325CU73	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2015	15/06/2045	7,728%	7,728%	7,728%	7,728%	7,728%
US195325BR53	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	26/02/2044	7,887%	7,887%	7,887%	7,887%	7,887%
US195325BQ70	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	26/02/2024	8,068%	8,068%	8,068%	8,068%	8,068%
US195325BN40	GLOBAL	STREET CONVENTION	USD	AT MATURITY	07/12/2011	12/07/2021	8,140%	8,140%	8,140%	8,140%	8,140%
US195325BM66	GLOBAL	STREET CONVENTION	USD	AT MATURITY	20/10/2009	18/01/2041	9,154%	9,154%	9,154%	9,154%	9,154%
US195325BK01	GLOBAL	STREET CONVENTION	USD	AT MATURITY	19/09/2006	18/09/2037	8,046%	8,046%	8,046%	8,046%	8,046%
US195325BD67	GLOBAL	STREET CONVENTION	USD	AT MATURITY	21/01/2004	21/05/2024	7,941%	7,941%	7,941%	7,941%	7,941%
US195325BB02	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	28/01/2033	7,773%	7,773%	7,773%	7,773%	7,773%
US195325AU91	GLOBAL	STREET CONVENTION	USD	AT MATURITY	25/02/2000	25/02/2020	8,180%	8,180%	8,180%	8,180%	8,180%
US195325AQ89	GLOBAL	STREET CONVENTION	USD	AT MATURITY	17/03/2000	09/03/2028	11,700%	11,700%	11,700%	11,700%	11,700%
US195325AL92	GLOBAL	STREET CONVENTION	USD	AT MATURITY	24/02/1997	15/02/2027	7,966%	7,966%	7,966%	7,966%	7,966%
JP517000A9P9	SAMURAI	JAPAN:NON-GOVT BB	JPY	AT MATURITY	27/11/2009	27/11/2019	8,459%	8,459%	8,459%	8,459%	8,459%

