

HAIRCUTS DEUDA EXTERNA MES NOVIEMBRE 2019

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	3,00%	3,00%	3,00%	3,10%	3,49%
XS0833886095	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	21/03/2023	3,00%	3,00%	3,29%	3,35%	3,62%
XS0502258444	GLOBAL	STREET CONVENTION	COP	AT MATURITY	14/04/2010	14/04/2021	3,00%	3,00%	3,00%	3,00%	3,00%
XS0306322065	GLOBAL	STREET CONVENTION	COP	AT MATURITY	28/06/2007	28/06/2027	3,00%	3,00%	3,00%	3,00%	3,00%
USP3772NHK11	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	15/03/2023	3,00%	3,00%	3,43%	3,43%	3,60%
US195325DQ52	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2019	15/05/2049	3,00%	3,00%	16,00%	16,00%	16,00%
US195325DP79	GLOBAL	STREET CONVENTION	USD	AT MATURITY	12/10/2018	15/03/2029	3,00%	3,24%	3,59%	4,07%	16,00%
US195325DL65	GLOBAL	STREET CONVENTION	USD	AT MATURITY	25/01/2017	25/04/2027	3,00%	3,00%	3,24%	3,59%	4,07%
US195325CX13	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/09/2015	28/01/2026	3,00%	3,00%	3,14%	3,47%	3,91%
US195325CU73	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2015	15/06/2045	3,00%	3,52%	4,27%	4,90%	5,66%
US195325BR53	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	26/02/2044	3,00%	3,32%	4,03%	4,64%	5,34%
US195325BQ70	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	26/02/2024	3,00%	3,00%	3,27%	3,31%	3,71%
US195325BN40	GLOBAL	STREET CONVENTION	USD	AT MATURITY	07/12/2011	12/07/2021	3,00%	3,00%	3,59%	3,60%	3,84%
US195325BM66	GLOBAL	STREET CONVENTION	USD	AT MATURITY	20/10/2009	18/01/2041	3,00%	3,93%	3,93%	4,46%	5,11%
US195325BK01	GLOBAL	STREET CONVENTION	USD	AT MATURITY	19/09/2006	18/09/2037	3,00%	3,02%	3,65%	4,18%	4,78%
US195325BD67	GLOBAL	STREET CONVENTION	USD	AT MATURITY	21/01/2004	21/05/2024	3,00%	3,14%	3,30%	3,39%	3,76%
US195325BB02	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	28/01/2033	3,73%	4,58%	5,39%	5,39%	6,58%
US195325AU91	GLOBAL	STREET CONVENTION	USD	AT MATURITY	25/02/2000	25/02/2020	3,00%	3,49%	3,71%	3,83%	4,38%
US195325AQ89	GLOBAL	STREET CONVENTION	USD	AT MATURITY	17/03/2000	09/03/2028	3,00%	3,00%	3,55%	3,57%	4,03%
US195325AL92	GLOBAL	STREET CONVENTION	USD	AT MATURITY	24/02/1997	15/02/2027	3,00%	3,00%	3,28%	3,67%	4,14%
JP517000A9P9	SAMURAI	JAPAN:NON-GOVT BB	JPY	AT MATURITY	27/11/2009	27/11/2019	3,00%	3,16%	3,75%	4,21%	4,88%

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6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
3,73%	4,09%	4,40%	4,60%	4,78%	5,02%	5,21%	5,41%	5,54%	5,72%	5,94%	6,14%	6,68%	6,68%	6,68%	6,86%	8,21%
4,13%	4,69%	5,16%	5,16%	5,25%	5,42%	5,51%	5,56%	6,01%	6,01%	6,01%	6,01%	6,03%	6,75%	6,75%	6,75%	7,20%
3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,05%	3,05%	3,05%	3,05%	3,05%	3,05%	3,05%	3,05%	3,05%	3,05%
4,09%	4,50%	4,79%	4,91%	5,09%	5,39%	5,60%	5,67%	5,70%	5,86%	6,07%	6,22%	6,60%	7,02%	7,02%	7,02%	7,02%
16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%
16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%
4,62%	5,08%	5,43%	5,61%	5,82%	6,13%	6,35%	6,46%	6,52%	6,66%	6,81%	6,92%	6,95%	7,01%	7,11%	7,29%	7,49%
4,44%	4,90%	5,22%	5,39%	5,59%	5,89%	6,12%	6,20%	6,23%	6,37%	6,53%	6,64%	6,66%	6,69%	6,78%	6,93%	7,11%
6,41%	7,03%	7,46%	7,72%	8,00%	8,44%	8,80%	9,01%	9,14%	9,33%	9,56%	9,67%	9,72%	9,89%	10,17%	10,53%	10,92%
6,01%	6,56%	6,97%	7,21%	7,46%	7,84%	8,18%	8,36%	8,46%	8,62%	8,79%	8,86%	8,88%	9,02%	9,25%	9,57%	9,93%
4,19%	4,61%	4,92%	5,07%	5,26%	5,56%	5,76%	5,84%	5,89%	6,06%	6,24%	6,38%	6,43%	6,84%	6,84%	7,03%	7,14%
4,70%	4,81%	4,96%	5,34%	5,34%	5,38%	5,58%	5,65%	5,69%	5,86%	6,05%	6,21%	6,73%	7,74%	7,86%	7,89%	7,89%
5,77%	6,32%	6,72%	6,97%	7,20%	7,59%	7,88%	8,03%	8,10%	8,26%	8,43%	8,49%	8,50%	8,59%	8,77%	9,03%	9,33%
5,43%	5,95%	6,35%	6,59%	6,84%	7,22%	7,49%	7,64%	7,75%	7,93%	8,11%	8,20%	8,26%	8,37%	8,57%	8,84%	9,13%
4,24%	4,67%	4,98%	5,12%	5,31%	5,59%	5,80%	5,86%	5,88%	6,02%	6,20%	6,33%	6,45%	6,78%	6,78%	6,78%	6,78%
6,82%	7,57%	7,57%	7,65%	7,65%	7,65%	7,65%	7,65%	7,65%	7,65%	7,65%	7,65%	7,65%	7,96%	7,96%	7,96%	7,96%
5,29%	5,34%	5,41%	5,86%	5,86%	5,86%	5,86%	5,86%	5,86%	5,86%	6,08%	6,63%	6,97%	8,53%	8,84%	8,87%	8,87%
4,58%	5,03%	5,37%	5,56%	5,78%	6,11%	6,34%	6,44%	6,50%	6,66%	6,83%	6,95%	7,01%	7,37%	7,37%	7,37%	7,55%
4,69%	5,22%	5,56%	5,72%	6,08%	6,29%	6,53%	6,63%	6,70%	6,87%	7,05%	7,19%	7,26%	7,33%	7,47%	7,70%	8,08%
5,55%	6,21%	6,66%	7,01%	7,38%	7,58%	7,76%	7,90%	8,04%	8,20%	8,36%	8,47%	8,55%	8,62%	8,72%	8,91%	9,11%

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23	24	25	26	27	28	29	30	31	32	33	34	35
9,23%	10,28%	10,76%	10,91%	10,93%	11,20%	11,23%	11,23%	11,23%	11,23%	11,23%	11,23%	11,23%
7,93%	8,36%	9,14%	9,83%	10,72%	11,23%	11,30%	11,30%	11,30%	11,30%	11,30%	11,30%	11,30%
3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
3,05%	3,05%	3,05%	3,05%	3,05%	3,05%	3,05%	3,05%	3,05%	3,05%	3,05%	3,05%	3,05%
7,78%	7,78%	8,37%	8,53%	8,76%	8,88%	8,88%	8,88%	8,88%	8,88%	8,88%	8,88%	8,88%
16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%
16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%	16,00%
7,68%	7,85%	8,11%	8,38%	8,63%	8,83%	9,01%	9,21%	9,42%	9,54%	9,58%	9,65%	9,75%
7,27%	7,42%	7,65%	7,90%	8,13%	8,32%	8,49%	8,68%	8,88%	9,01%	9,06%	9,14%	9,26%
11,34%	11,76%	12,26%	12,76%	13,16%	13,48%	13,77%	14,08%	14,30%	14,41%	14,41%	14,41%	14,44%
10,32%	10,71%	11,17%	11,64%	12,01%	12,31%	12,57%	12,85%	13,06%	13,17%	13,18%	13,20%	13,23%
7,53%	7,89%	8,07%	8,44%	8,71%	8,89%	8,89%	8,89%	8,89%	8,89%	8,89%	8,89%	8,93%
7,93%	8,22%	8,32%	8,69%	9,15%	9,36%	9,36%	9,36%	9,36%	9,36%	9,36%	9,36%	9,36%
9,65%	9,97%	10,38%	10,78%	11,11%	11,38%	11,63%	11,89%	12,10%	12,22%	12,23%	12,26%	12,31%
9,43%	9,72%	10,10%	10,47%	10,78%	11,04%	11,28%	11,54%	11,76%	11,89%	11,93%	11,99%	12,07%
7,44%	8,25%	8,62%	9,04%	9,04%	9,04%	9,04%	9,04%	9,04%	9,04%	9,04%	9,04%	9,04%
7,99%	8,12%	8,26%	8,58%	8,75%	8,80%	8,92%	9,06%	9,13%	9,29%	9,37%	9,37%	9,37%
9,13%	9,19%	9,42%	9,76%	9,99%	9,99%	9,99%	10,04%	10,06%	10,06%	10,06%	10,06%	10,06%
7,74%	7,92%	8,18%	8,44%	8,69%	8,88%	9,07%	9,25%	9,45%	9,57%	9,61%	9,68%	9,79%
8,28%	8,82%	11,38%	11,93%	12,09%	12,20%	12,49%	12,60%	12,60%	12,60%	12,60%	12,60%	12,60%
9,28%	9,46%	9,75%	10,10%	10,45%	10,79%	11,12%	11,44%	11,65%	11,81%	11,92%	12,01%	12,01%