

HAIRCUT TITULOS DE DEUDA EXTERNA PARA EL MES DE AGOSTO DE 2019

NOMBRE_BBRG	MARKET_ISSUE	calcTypDes	denominac	mtyTyp	fecha_emision	fecha_vencimiento	1	2	3	4	5	6	7	8
XS1385239006	GLOBAL	STREET CONVENTION	EUR	AT MATURITY	24/02/1997	22/03/2026	3,000%	3,000%	3,000%	3,000%	3,000%	3,000%	3,175%	3,409%
XS0833886095	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	21/03/2023	3,000%	3,000%	3,119%	3,587%	3,813%	3,917%	3,918%	4,019%
XS0502258444	GLOBAL	STREET CONVENTION	COP	AT MATURITY	14/04/2010	14/04/2021	3,000%	3,000%	3,000%	3,000%	3,000%	3,000%	3,000%	3,000%
XS0306322065	GLOBAL	STREET CONVENTION	COP	AT MATURITY	28/06/2007	28/06/2027	3,000%	3,263%	3,263%	3,263%	3,263%	3,263%	3,263%	3,263%
USP3772NHK11	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	15/03/2023	3,000%	3,000%	3,000%	3,097%	3,269%	3,527%	3,632%	3,828%
US195325DL65	GLOBAL	STREET CONVENTION	USD	AT MATURITY	25/01/2017	25/04/2027	3,000%	3,000%	3,000%	3,013%	3,175%	3,428%	3,504%	3,691%
US195325CX13	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/09/2015	28/01/2026	3,000%	3,000%	3,000%	3,000%	3,113%	3,379%	3,475%	3,658%
US195325CU73	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2015	15/06/2045	3,000%	3,000%	3,219%	3,528%	3,584%	3,875%	3,875%	3,922%
US195325BR53	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	26/02/2044	3,000%	3,000%	3,000%	3,198%	3,222%	3,511%	3,533%	3,658%
US195325BQ70	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	26/02/2024	3,000%	3,000%	3,000%	3,119%	3,299%	3,556%	3,678%	3,878%
US195325BN40	GLOBAL	STREET CONVENTION	USD	AT MATURITY	07/12/2011	12/07/2021	3,000%	3,000%	3,000%	3,169%	3,378%	3,776%	4,068%	4,068%
US195325BM66	GLOBAL	STREET CONVENTION	USD	AT MATURITY	20/10/2009	18/01/2041	3,000%	3,000%	3,000%	3,129%	3,228%	3,495%	3,545%	3,642%
US195325BL83	GLOBAL	STREET CONVENTION	USD	AT MATURITY	13/01/2009	18/03/2019	3,000%	3,424%	3,731%	5,254%	5,827%	5,827%	5,827%	5,827%
US195325BK01	GLOBAL	STREET CONVENTION	USD	AT MATURITY	19/09/2006	18/09/2037	3,000%	3,000%	3,000%	3,003%	3,090%	3,358%	3,395%	3,517%
US195325BD67	GLOBAL	STREET CONVENTION	USD	AT MATURITY	21/01/2004	21/05/2024	3,000%	3,000%	3,000%	3,111%	3,276%	3,576%	3,655%	3,875%
US195325BB02	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	28/01/2033	3,000%	3,000%	3,000%	3,210%	3,297%	3,560%	3,685%	3,857%
US195325AU91	GLOBAL	STREET CONVENTION	USD	AT MATURITY	25/02/2000	25/02/2020	3,000%	3,000%	3,159%	3,417%	3,906%	4,551%	4,857%	4,857%
US195325AQ89	GLOBAL	STREET CONVENTION	USD	AT MATURITY	17/03/2000	09/03/2028	3,000%	3,000%	3,000%	3,083%	3,253%	3,504%	3,607%	3,770%
US195325AL92	GLOBAL	STREET CONVENTION	USD	AT MATURITY	24/02/1997	15/02/2027	3,222%	3,388%	4,242%	5,217%	5,217%	5,571%	5,854%	5,913%
JP517000A9P9	SAMURAI	JAPAN:NON-GOVT BB	USD	AT MATURITY	27/11/2009	27/11/2019	3,000%	3,343%	9,555%	11,696%	11,986%	11,986%	11,986%	11,986%

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9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
3,627%	3,804%	4,003%	4,217%	4,463%	4,723%	4,977%	5,268%	5,510%	5,789%	6,055%	6,313%	6,514%	7,635%	8,212%	9,352%	9,667%	9,939%	10,120%
4,576%	4,863%	4,863%	4,863%	4,885%	5,130%	5,449%	7,192%	7,192%	7,263%	7,263%	7,263%	7,263%	7,309%	8,244%	8,798%	9,715%	10,357%	11,227%
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%	3,000%	3,000%	3,000%
3,263%	3,263%	3,263%	3,263%	3,263%	3,263%	3,263%	3,263%	3,263%	3,263%	3,263%	3,263%	3,263%	3,263%	3,263%	3,263%	3,263%	3,263%	3,263%
4,006%	4,138%	4,324%	4,535%	4,830%	5,074%	5,363%	5,620%	5,812%	6,016%	6,147%	6,330%	6,481%	6,653%	6,857%	7,330%	7,935%	8,030%	8,257%
3,828%	3,878%	4,042%	4,183%	4,451%	4,638%	4,841%	5,037%	5,154%	5,294%	5,348%	5,468%	5,558%	5,679%	5,859%	5,976%	6,112%	6,254%	6,421%
3,789%	3,863%	4,026%	4,190%	4,454%	4,653%	4,883%	5,107%	5,260%	5,441%	5,521%	5,658%	5,755%	5,890%	6,058%	6,166%	6,308%	6,455%	6,643%
4,078%	4,078%	4,078%	4,078%	4,078%	4,202%	4,310%	4,452%	4,471%	4,506%	4,506%	4,506%	4,506%	4,506%	4,506%	4,506%	4,506%	4,506%	4,506%
3,658%	3,658%	3,658%	3,658%	3,774%	3,801%	3,859%	3,938%	3,938%	3,959%	3,959%	3,959%	3,959%	3,959%	3,959%	3,959%	3,959%	3,959%	4,046%
4,053%	4,172%	4,363%	4,585%	4,882%	5,142%	5,420%	5,665%	5,841%	6,027%	6,140%	6,305%	6,444%	6,620%	6,821%	6,978%	7,432%	7,692%	7,926%
4,280%	4,468%	4,710%	4,966%	5,295%	5,601%	6,933%	7,399%	7,399%	7,570%	7,570%	7,570%	7,570%	7,570%	8,269%	8,856%	9,110%	9,476%	10,008%
3,655%	3,655%	3,655%	3,655%	3,737%	3,747%	3,806%	3,908%	3,909%	3,921%	3,921%	3,921%	3,921%	3,921%	3,921%	3,921%	3,995%	4,040%	4,228%
5,827%	6,284%	6,393%	7,391%	7,911%	7,911%	7,911%	7,911%	7,911%	8,435%	8,800%	8,800%	8,800%	8,800%	8,800%	8,800%	8,800%	8,800%	8,800%
3,544%	3,544%	3,544%	3,552%	3,755%	3,827%	3,911%	4,012%	4,043%	4,103%	4,103%	4,103%	4,103%	4,103%	4,194%	4,243%	4,355%	4,422%	4,587%
4,033%	4,187%	4,391%	4,582%	4,882%	5,119%	5,373%	5,619%	5,805%	6,013%	6,115%	6,288%	6,437%	6,612%	6,824%	7,588%	7,931%	8,205%	8,205%
4,032%	4,121%	4,345%	4,527%	4,810%	5,066%	5,345%	5,592%	5,782%	6,016%	6,133%	6,298%	6,484%	6,652%	6,863%	7,039%	7,244%	7,438%	7,679%
4,857%	4,862%	5,028%	5,317%	5,885%	6,516%	8,561%	9,124%	9,124%	9,296%	9,296%	9,417%	9,657%	9,657%	10,730%	10,957%	11,291%	11,693%	12,051%
3,913%	4,000%	4,164%	4,357%	4,620%	4,841%	5,076%	5,302%	5,455%	5,614%	5,705%	5,851%	5,980%	6,146%	6,351%	6,526%	6,715%	6,913%	7,132%
6,118%	6,288%	6,597%	6,924%	7,401%	7,828%	8,202%	8,690%	9,861%	10,194%	10,486%	10,486%	10,486%	10,486%	10,590%	12,199%	12,199%	12,199%	12,199%
11,986%	11,986%	11,986%	11,986%	11,986%	11,986%	11,986%	11,986%	11,986%	11,986%	11,986%	11,986%	11,986%	12,593%	12,859%	13,104%	13,302%	13,463%	13,811%

