

## HAIRCUTS DEUDA EXTERNA JUNIO 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
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
US195325DX04	GLOBAL	STREET CONVENTION	USD	AT MATURITY	22/01/2021	15/02/2061
US195325DT91	GLOBAL	STREET CONVENTION	USD	AT MATURITY	4/06/2020	15/05/2051
US195325DS19	GLOBAL	STREET CONVENTION	USD	AT MATURITY	4/06/2020	15/04/2031
US195325DR36	GLOBAL	STREET CONVENTION	USD	AT MATURITY	30/01/2020	30/01/2030
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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27	28	29	30	31	32	33	34	35	60	61	62	63
5,914%	5,914%	5,914%	5,914%	5,914%	5,914%	5,914%	5,914%	5,914%	6,016%	6,016%	6,016%	6,016%
7,039%	7,039%	7,039%	7,039%	7,039%	7,039%	7,039%	7,039%	7,167%	7,532%	10,719%	10,719%	10,719%
7,767%	8,089%	8,531%	8,531%	8,611%	8,611%	8,611%	9,053%	9,618%	14,681%	14,681%	14,681%	15,063%
8,852%	8,852%	8,852%	8,852%	8,852%	8,852%	8,852%	8,852%	8,852%	12,088%	12,088%	12,088%	12,088%
6,704%	6,704%	6,704%	6,704%	6,704%	6,704%	6,704%	6,704%	6,704%	9,103%	9,103%	9,103%	9,103%
7,057%	7,057%	7,057%	7,057%	7,057%	7,057%	7,057%	7,057%	7,057%	14,143%	14,143%	14,143%	14,143%
7,254%	7,254%	7,254%	7,254%	7,254%	7,254%	7,254%	7,254%	7,254%	16,000%	16,000%	16,000%	16,000%
7,252%	7,252%	7,252%	7,252%	7,252%	7,252%	7,252%	7,252%	7,252%	16,000%	16,000%	16,000%	16,000%
8,205%	8,995%	10,371%	11,481%	11,481%	11,481%	11,481%	11,824%	11,824%	13,038%	13,038%	13,038%	13,038%
6,668%	6,668%	6,668%	6,668%	6,668%	6,668%	6,668%	6,668%	6,668%	12,775%	12,775%	12,775%	12,775%
6,194%	6,194%	6,194%	6,194%	6,194%	6,194%	6,194%	6,194%	6,194%	11,844%	11,844%	11,844%	11,844%
9,200%	9,200%	9,200%	9,200%	9,200%	9,200%	9,200%	9,200%	9,200%	12,725%	12,725%	12,725%	12,725%
9,308%	10,063%	10,858%	11,028%	11,344%	11,344%	12,022%	12,022%	12,022%	12,022%	12,022%	12,022%	12,022%
9,162%	9,779%	10,507%	10,633%	10,864%	10,864%	11,579%	11,579%	11,579%	11,965%	11,965%	11,965%	11,965%
9,788%	9,788%	9,788%	9,788%	9,788%	9,788%	9,788%	9,788%	9,788%	12,109%	12,109%	12,109%	12,109%
6,177%	6,537%	7,131%	7,958%	8,696%	9,719%	10,731%	11,824%	12,451%	16,000%	16,000%	16,000%	16,000%
8,423%	8,468%	9,011%	9,011%	9,147%	9,147%	9,528%	9,528%	9,528%	13,288%	13,288%	13,288%	13,288%
7,486%	7,486%	7,486%	7,486%	7,486%	7,486%	7,486%	7,486%	7,486%	11,009%	11,009%	11,009%	11,009%
9,277%	9,277%	9,277%	9,277%	9,277%	9,277%	9,277%	9,277%	9,277%	12,298%	12,298%	12,298%	12,298%
8,193%	8,193%	8,193%	8,193%	8,193%	8,193%	8,193%	8,193%	8,193%	8,193%	8,193%	8,193%	8,193%
6,533%	6,533%	6,533%	6,533%	6,533%	6,533%	6,533%	6,533%	6,533%	13,739%	13,739%	13,739%	13,739%
6,633%	6,633%	6,633%	6,633%	6,633%	6,633%	6,633%	6,633%	6,633%	13,578%	13,578%	13,578%	13,578%

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90	91	92	93
6,016%	6,016%	6,016%	6,016%
10,719%	10,922%	10,926%	10,960%
16,000%	16,000%	16,000%	16,000%
13,529%	13,902%	14,208%	14,458%
9,103%	9,103%	9,103%	9,103%
14,143%	14,143%	14,143%	14,143%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
13,610%	13,610%	13,610%	13,610%
12,775%	12,775%	12,775%	12,775%
12,598%	12,598%	12,598%	12,598%
12,860%	13,080%	13,233%	13,439%
13,111%	13,111%	13,111%	13,111%
13,276%	13,276%	13,276%	13,276%
13,044%	13,616%	13,882%	14,153%
16,000%	16,000%	16,000%	16,000%
14,581%	14,581%	14,581%	14,581%
14,746%	14,746%	14,746%	14,746%
13,099%	13,449%	13,728%	14,002%
12,709%	12,885%	13,198%	13,198%
16,000%	16,000%	16,000%	16,000%
15,609%	15,854%	16,000%	16,000%