

HAIRCUTS DEUDA EXTERNA MAYO DE 2023

NOMBRE_BBRG	MARKET_ISSUE	calcTypDes	denominacion	mtyTyp	fecha_emision	fecha_vencimiento
XS1385239006	GLOBAL	STREET CONVENTION	EUR	AT MATURITY	24/02/1997	22/03/2026
XS0306322065	GLOBAL	STREET CONVENTION	COP	AT MATURITY	28/06/2007	28/06/2027
US195325EG61	GLOBAL	STREET CONVENTION	USD	AT MATURITY	2/02/2023	2/02/2034
US195325EF88	GLOBAL	STREET CONVENTION	USD	AT MATURITY	7/12/2021	20/04/2033
US195325EA91	GLOBAL	STREET CONVENTION	USD	AT MATURITY	22/04/2021	22/02/2042
US195325DZ51	GLOBAL	STREET CONVENTION	USD	AT MATURITY	12/11/2021	22/04/2032
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
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%	3,192%	4,463%	4,463%	4,796%	5,334%	5,334%	5,334%	5,831%	5,831%	5,831%	5,831%	5,831%
3,000%	3,662%	4,100%	4,100%	4,100%	4,100%	4,100%	4,100%	4,100%	4,100%	4,178%	4,441%	4,672%
4,526%	7,295%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
7,511%	12,532%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
3,534%	4,509%	5,612%	7,344%	8,155%	9,065%	10,407%	10,423%	10,807%	11,148%	11,599%	11,945%	12,205%
3,000%	3,853%	4,956%	6,221%	7,010%	7,427%	8,397%	8,829%	9,604%	9,810%	10,385%	10,572%	10,773%
3,208%	4,464%	5,498%	7,679%	9,034%	9,551%	9,973%	11,163%	11,922%	13,193%	13,382%	13,382%	13,492%
4,209%	4,752%	5,642%	6,937%	8,534%	9,321%	10,171%	10,948%	11,172%	12,013%	12,606%	13,191%	13,191%
3,000%	3,647%	5,020%	5,900%	6,656%	7,078%	8,061%	8,698%	9,300%	9,410%	9,998%	10,281%	10,507%
3,000%	3,761%	4,902%	5,872%	6,218%	6,747%	8,002%	8,582%	9,131%	9,656%	10,106%	10,405%	10,829%
3,192%	4,311%	5,213%	6,828%	7,598%	8,601%	9,725%	10,202%	10,367%	11,136%	11,575%	11,575%	11,623%
3,000%	4,014%	4,402%	5,479%	5,949%	6,443%	7,232%	8,081%	8,723%	9,170%	10,371%	10,508%	11,170%
3,021%	4,180%	4,180%	5,318%	5,495%	6,066%	6,636%	7,699%	8,304%	8,934%	10,012%	10,879%	11,380%
3,038%	4,091%	4,369%	4,927%	5,072%	5,644%	5,938%	6,521%	7,372%	8,319%	9,309%	9,643%	10,496%
3,223%	4,226%	4,706%	6,412%	7,164%	8,243%	9,438%	9,724%	10,055%	10,745%	10,745%	10,745%	10,757%
3,076%	3,777%	4,733%	6,665%	7,443%	8,138%	9,357%	9,866%	9,888%	10,595%	11,316%	11,316%	11,323%
3,178%	4,637%	4,637%	5,081%	5,081%	5,081%	5,400%	5,876%	6,798%	8,163%	8,991%	9,316%	10,732%
3,054%	3,749%	4,534%	6,197%	6,712%	8,016%	8,848%	9,845%	9,845%	10,134%	11,312%	11,707%	11,737%
3,056%	3,843%	4,379%	6,133%	6,959%	7,483%	8,045%	8,691%	9,093%	9,697%	10,579%	10,848%	10,979%
3,028%	4,767%	4,767%	5,043%	5,043%	5,100%	5,580%	5,948%	6,994%	8,446%	9,202%	9,829%	11,105%
3,213%	4,334%	4,497%	5,264%	5,833%	6,626%	7,901%	8,412%	9,470%	10,252%	10,869%	11,281%	11,819%
3,029%	3,913%	4,197%	5,051%	5,382%	5,864%	6,304%	6,996%	7,730%	8,534%	8,891%	9,590%	10,741%
3,031%	4,061%	4,435%	4,929%	5,236%	5,731%	6,107%	6,801%	7,315%	8,408%	8,849%	9,589%	10,524%

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14	15	16	17	18	19	20	21	22	23	24	25	26
5,831%	5,892%	6,011%	6,083%	6,251%	6,421%	6,562%	6,683%	6,780%	7,327%	7,327%	7,505%	7,505%
4,850%	4,850%	4,850%	4,850%	4,850%	4,850%	4,905%	4,905%	5,071%	5,280%	5,834%	6,090%	7,360%
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%
12,376%	12,376%	12,376%	12,557%	13,147%	13,147%	13,582%	15,037%	15,571%	16,000%	16,000%	16,000%	16,000%
10,932%	10,969%	10,969%	11,314%	11,585%	12,167%	12,585%	13,738%	13,738%	15,154%	16,000%	16,000%	16,000%
13,492%	13,492%	13,492%	13,607%	13,607%	13,688%	15,174%	15,968%	15,968%	16,000%	16,000%	16,000%	16,000%
13,191%	13,191%	13,191%	13,191%	13,191%	13,191%	13,242%	14,069%	14,069%	15,094%	15,404%	15,404%	15,404%
10,707%	10,829%	10,829%	11,197%	11,628%	12,249%	12,725%	13,802%	13,802%	14,567%	15,237%	15,381%	15,381%
11,406%	11,572%	11,572%	11,757%	12,485%	13,261%	13,950%	15,334%	15,334%	16,000%	16,000%	16,000%	16,000%
11,744%	11,744%	11,744%	11,744%	11,744%	11,972%	12,615%	13,980%	13,980%	14,215%	14,826%	14,826%	14,826%
11,623%	11,717%	11,880%	12,107%	13,382%	14,108%	15,298%	15,837%	16,000%	16,000%	16,000%	16,000%	16,000%
12,209%	12,802%	13,167%	13,542%	14,837%	15,571%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
11,350%	11,929%	12,891%	13,264%	14,802%	15,786%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
10,898%	11,003%	11,003%	11,003%	11,387%	11,387%	12,337%	12,735%	13,768%	14,336%	14,488%	14,488%	14,488%
11,377%	11,389%	11,389%	11,462%	12,450%	12,450%	13,197%	14,340%	14,901%	15,055%	15,055%	15,055%	15,055%
11,715%	12,257%	12,980%	14,137%	14,832%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
11,824%	11,824%	11,824%	11,824%	12,456%	12,602%	13,445%	15,523%	15,523%	15,659%	16,000%	16,000%	16,000%
11,391%	11,473%	11,473%	11,853%	12,275%	12,766%	13,844%	13,977%	14,107%	14,446%	15,028%	15,028%	15,028%
12,395%	12,833%	13,750%	14,345%	15,905%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
12,380%	12,380%	12,380%	12,380%	13,197%	13,531%	15,155%	15,412%	16,000%	16,000%	16,000%	16,000%	16,000%
11,713%	11,713%	11,793%	12,126%	13,279%	13,755%	14,626%	15,557%	16,000%	16,000%	16,000%	16,000%	16,000%
11,463%	11,632%	11,700%	12,364%	13,447%	14,202%	14,879%	15,662%	16,000%	16,000%	16,000%	16,000%	16,000%

