

HAIRCUTS DEUDA EXTERNA NOVIEMBRE 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
3,008%	4,141%	5,084%	5,945%	6,672%	7,144%	7,447%	7,795%	7,953%	8,350%	8,609%	8,996%	9,304%
3,000%	3,000%	3,000%	3,000%	3,000%	3,000%	3,000%	3,000%	3,641%	3,857%	4,172%	4,300%	4,814%
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%
4,770%	6,191%	7,350%	8,705%	9,661%	9,984%	10,489%	12,268%	13,639%	15,717%	16,000%	16,000%	16,000%
3,870%	5,278%	6,224%	7,025%	7,686%	8,106%	8,772%	9,325%	10,582%	11,543%	12,118%	13,655%	15,534%
4,730%	6,238%	7,673%	8,920%	9,827%	10,536%	11,492%	13,048%	15,088%	16,000%	16,000%	16,000%	16,000%
5,067%	7,478%	9,062%	11,177%	12,634%	12,634%	14,562%	15,909%	15,909%	16,000%	16,000%	16,000%	16,000%
3,913%	5,417%	6,181%	6,961%	7,406%	7,887%	8,419%	8,649%	9,755%	10,828%	11,687%	12,674%	14,215%
3,945%	5,290%	6,085%	6,818%	7,575%	7,807%	8,278%	8,741%	9,415%	10,473%	11,165%	12,208%	13,661%
4,699%	6,385%	7,851%	8,800%	10,146%	10,256%	10,814%	12,506%	13,970%	16,000%	16,000%	16,000%	16,000%
3,332%	5,740%	6,272%	7,101%	7,645%	7,741%	7,741%	8,019%	8,333%	9,377%	9,640%	10,391%	12,001%
3,594%	5,589%	6,003%	6,950%	7,254%	7,254%	7,254%	7,371%	7,371%	7,860%	8,664%	9,360%	10,570%
3,597%	5,634%	5,753%	6,611%	6,839%	6,839%	6,994%	7,139%	7,139%	7,139%	7,730%	8,264%	9,461%
4,030%	5,246%	7,964%	7,964%	7,964%	8,239%	8,749%	9,553%	10,277%	11,446%	11,527%	12,096%	13,411%
3,998%	5,399%	5,886%	6,531%	7,315%	7,825%	8,314%	9,225%	10,467%	11,294%	11,857%	12,393%	14,283%
3,500%	5,145%	5,887%	5,975%	5,975%	6,011%	6,370%	6,518%	6,518%	6,518%	6,518%	6,518%	6,818%
3,911%	5,255%	6,372%	6,549%	7,266%	7,841%	8,474%	9,079%	10,901%	11,837%	12,135%	12,278%	14,599%
3,967%	5,526%	6,418%	7,745%	8,328%	8,796%	9,698%	10,307%	11,545%	12,957%	14,122%	15,460%	16,000%
3,619%	5,576%	6,396%	6,554%	6,592%	6,592%	6,961%	7,161%	7,161%	7,161%	7,429%	7,706%	8,397%
4,242%	5,937%	6,141%	6,986%	7,674%	7,674%	8,317%	8,876%	9,484%	10,369%	11,208%	12,969%	14,885%
3,687%	5,680%	6,164%	7,131%	7,455%	7,455%	7,505%	7,775%	8,152%	8,853%	9,317%	10,266%	11,455%
3,715%	5,662%	6,151%	7,047%	7,260%	7,260%	7,372%	7,434%	7,657%	8,013%	8,648%	9,492%	10,580%

