

HAIRCUTS DEUDA EXTERNA OCTUBRE DE 2022

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
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
4,035%	4,562%	5,128%	5,916%	6,664%	7,881%	7,881%	7,881%	7,881%	8,097%	8,542%	8,767%	9,212%
3,000%	3,000%	3,000%	3,000%	3,000%	3,104%	3,300%	3,498%	4,064%	4,872%	5,586%	5,882%	5,882%
3,000%	3,016%	3,678%	4,174%	5,112%	5,546%	5,610%	5,840%	6,300%	6,608%	6,803%	6,981%	7,224%
3,000%	3,000%	3,000%	3,000%	3,000%	3,139%	3,366%	3,563%	4,023%	4,652%	5,187%	5,379%	5,379%
6,893%	7,878%	9,630%	11,368%	12,504%	12,778%	13,968%	15,761%	16,000%	16,000%	16,000%	16,000%	16,000%
4,726%	6,344%	8,664%	9,053%	10,468%	10,468%	11,735%	12,666%	12,740%	12,740%	13,628%	14,365%	14,768%
5,291%	6,941%	8,823%	9,142%	10,503%	10,503%	11,823%	13,768%	13,768%	13,768%	13,768%	14,071%	14,545%
3,364%	4,863%	6,506%	7,339%	8,315%	8,315%	8,805%	10,696%	10,696%	10,696%	10,696%	10,696%	10,696%
3,120%	4,389%	5,741%	6,827%	7,594%	7,594%	8,179%	10,326%	10,403%	10,403%	10,403%	10,403%	10,477%
3,844%	5,436%	7,473%	7,688%	9,508%	9,508%	10,619%	11,916%	12,209%	12,209%	12,647%	13,289%	14,113%
3,000%	3,957%	5,645%	6,171%	6,550%	6,550%	6,985%	8,978%	9,015%	9,015%	9,047%	9,047%	9,683%
3,000%	3,502%	4,500%	5,141%	5,141%	5,141%	5,843%	7,357%	8,041%	8,041%	8,041%	8,041%	8,320%
3,000%	3,157%	4,027%	4,396%	4,396%	4,670%	5,187%	6,429%	6,759%	6,916%	6,960%	7,098%	7,634%
3,917%	6,110%	7,610%	8,232%	8,864%	9,052%	10,956%	11,957%	11,957%	11,957%	11,964%	12,784%	13,475%
3,589%	5,846%	7,283%	7,876%	8,541%	8,620%	10,522%	11,395%	11,458%	11,458%	11,545%	12,257%	13,014%
3,000%	3,000%	3,000%	3,213%	3,308%	3,478%	3,709%	4,117%	4,376%	4,940%	5,414%	5,541%	5,635%
3,087%	5,066%	6,431%	7,698%	7,698%	7,698%	9,266%	11,562%	11,562%	11,562%	11,562%	11,562%	11,941%
3,112%	4,656%	6,609%	7,067%	7,547%	7,802%	8,408%	10,168%	10,344%	10,344%	10,344%	10,344%	10,344%
3,000%	3,000%	3,202%	3,445%	3,445%	3,595%	3,794%	4,308%	4,608%	5,037%	5,509%	5,648%	6,139%
3,037%	4,201%	5,440%	5,989%	6,799%	7,519%	8,123%	9,072%	9,781%	10,383%	11,020%	11,354%	11,901%
3,000%	3,783%	4,815%	5,512%	6,095%	7,091%	7,154%	7,175%	8,155%	8,565%	9,385%	9,492%	9,875%
3,000%	3,640%	4,442%	5,173%	5,676%	6,761%	6,761%	6,761%	7,334%	8,078%	8,896%	9,093%	9,391%

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14	15	16	17	18	19	20	21	22	23	24	25	26
9,213%	9,801%	10,406%	11,386%	12,167%	12,167%	12,167%	12,167%	12,167%	12,167%	12,167%	12,167%	12,167%
6,244%	6,244%	6,244%	6,244%	6,244%	6,244%	6,244%	6,244%	6,425%	6,886%	7,842%	8,148%	8,580%
7,546%	7,592%	8,080%	8,373%	8,913%	9,077%	9,717%	10,011%	10,250%	10,337%	11,203%	12,299%	12,299%
5,670%	5,670%	5,670%	5,670%	5,670%	5,670%	5,670%	5,670%	6,097%	6,459%	7,429%	7,685%	7,685%
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%
14,929%	14,929%	14,929%	15,160%	15,953%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
14,925%	14,925%	14,925%	15,658%	15,916%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
10,696%	10,755%	10,755%	11,083%	11,712%	12,524%	12,764%	13,836%	14,571%	15,912%	16,000%	16,000%	16,000%
10,477%	10,492%	10,568%	10,904%	11,441%	12,026%	12,282%	13,835%	13,835%	15,258%	16,000%	16,000%	16,000%
14,113%	14,113%	14,113%	14,113%	15,396%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
9,683%	9,746%	9,950%	9,950%	10,396%	10,627%	10,876%	12,292%	12,324%	12,659%	14,135%	14,478%	14,782%
8,320%	8,495%	8,570%	8,819%	8,851%	9,038%	9,673%	10,345%	10,588%	10,588%	11,897%	12,179%	12,322%
7,634%	7,634%	7,634%	7,634%	7,818%	8,143%	8,143%	8,468%	9,030%	9,088%	9,732%	9,985%	9,993%
14,252%	14,252%	14,252%	14,471%	15,619%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
13,014%	13,398%	13,760%	14,670%	15,599%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
6,169%	6,268%	6,268%	6,268%	6,319%	6,936%	6,936%	6,936%	6,936%	7,499%	8,471%	8,471%	8,471%
12,307%	12,307%	12,638%	13,698%	14,534%	15,409%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
10,470%	10,763%	11,246%	11,681%	12,016%	12,839%	13,101%	15,159%	15,215%	16,000%	16,000%	16,000%	16,000%
6,716%	6,716%	6,716%	6,803%	7,413%	7,818%	7,818%	7,818%	7,818%	7,954%	9,187%	9,187%	9,187%
12,694%	12,694%	12,694%	12,694%	12,694%	12,694%	12,755%	12,755%	13,953%	14,121%	14,121%	14,121%	14,657%
10,798%	11,211%	11,278%	11,278%	11,709%	11,802%	11,964%	12,902%	12,902%	13,135%	14,661%	15,025%	15,631%
10,215%	10,659%	10,660%	10,660%	11,030%	11,179%	11,236%	11,933%	11,933%	12,303%	13,780%	14,056%	14,548%

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90	91	92	93
16,000%	16,000%	16,000%	16,000%
12,691%	12,691%	12,691%	12,691%
16,000%	16,000%	16,000%	16,000%
12,309%	12,309%	12,309%	12,309%
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%	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%
14,176%	14,176%	14,176%	14,176%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
15,085%	15,085%	15,085%	15,085%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%