

HAIRCUTS DEUDA EXTERNA SEPTIEMBRE 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
4,691%	5,718%	6,453%	6,885%	8,812%	10,457%	10,457%	10,457%	10,457%	10,457%	10,457%	10,493%	10,493%
3,000%	3,191%	3,826%	4,141%	4,404%	4,404%	4,477%	4,593%	5,467%	6,471%	6,525%	6,771%	6,796%
3,000%	3,748%	4,344%	5,561%	6,063%	7,655%	7,949%	8,345%	8,991%	9,584%	10,532%	12,683%	13,564%
3,000%	3,145%	3,569%	3,782%	4,515%	4,593%	4,608%	4,645%	5,328%	6,260%	6,319%	6,697%	6,845%
3,629%	5,145%	5,639%	6,514%	7,218%	7,801%	8,284%	8,731%	9,163%	10,110%	11,813%	14,115%	16,000%
4,586%	5,771%	7,161%	8,805%	10,888%	11,545%	12,745%	13,282%	13,659%	15,019%	16,000%	16,000%	16,000%
5,305%	6,728%	7,217%	8,722%	10,407%	12,528%	12,528%	12,864%	13,150%	14,873%	16,000%	16,000%	16,000%
3,410%	5,158%	5,430%	6,538%	8,463%	8,813%	9,551%	9,971%	10,025%	11,996%	12,670%	14,986%	16,000%
3,399%	4,984%	5,188%	6,139%	7,812%	8,387%	8,399%	9,280%	9,280%	11,342%	11,397%	12,825%	14,185%
4,341%	5,529%	6,576%	8,125%	10,047%	10,047%	10,526%	11,920%	12,443%	14,237%	14,409%	16,000%	16,000%
3,355%	4,426%	4,655%	5,524%	6,613%	7,408%	7,408%	8,258%	8,406%	10,223%	10,397%	11,836%	12,628%
3,157%	3,847%	4,046%	4,778%	5,357%	5,892%	6,115%	6,610%	7,097%	8,664%	8,977%	10,015%	10,500%
3,000%	3,667%	3,766%	4,245%	4,731%	5,049%	5,376%	5,666%	6,251%	7,550%	7,602%	8,358%	8,617%
4,402%	5,776%	6,750%	8,133%	9,400%	10,144%	10,772%	12,426%	12,426%	14,173%	16,000%	16,000%	16,000%
3,977%	5,484%	6,431%	7,688%	9,062%	9,687%	9,960%	12,036%	12,036%	13,703%	15,360%	16,000%	16,000%
3,000%	3,147%	3,480%	3,746%	4,143%	4,290%	4,624%	4,676%	5,318%	6,227%	6,241%	6,629%	6,749%
3,770%	5,286%	5,810%	6,754%	8,144%	8,590%	8,804%	10,287%	10,666%	12,658%	12,904%	15,026%	16,000%
3,288%	4,432%	5,025%	5,973%	7,013%	7,464%	8,003%	8,890%	9,629%	11,068%	11,400%	13,221%	14,329%
3,000%	3,219%	3,573%	3,961%	4,462%	4,462%	4,747%	5,080%	5,517%	6,514%	6,650%	7,247%	7,389%
3,027%	3,867%	4,149%	4,671%	5,810%	7,126%	7,796%	7,796%	8,566%	9,075%	10,028%	10,148%	10,148%
3,543%	4,516%	4,756%	5,637%	6,639%	7,591%	7,591%	7,591%	8,642%	10,427%	10,719%	11,751%	12,066%
3,388%	4,392%	4,642%	5,304%	6,111%	7,012%	7,012%	7,012%	8,054%	9,674%	9,898%	10,764%	11,078%

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90	91	92	93
16,000%	16,000%	16,000%	16,000%
9,451%	9,451%	9,451%	9,451%
16,000%	16,000%	16,000%	16,000%
9,495%	9,495%	9,495%	9,495%
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%
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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%
10,411%	10,411%	10,411%	10,411%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
12,096%	12,096%	12,096%	12,096%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%