

HAIRCUTS DEUDA EXTERNA ENERO 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

HAIRCUTS DEUDA EXTERNA ENERO DE 2022

1	2	3	4	5	6	7	8	9	10	11	12	13
3,000%	3,013%	3,952%	4,576%	4,763%	5,113%	5,168%	5,168%	5,168%	5,168%	5,168%	5,168%	5,168%
3,000%	3,000%	3,039%	3,760%	3,760%	3,786%	4,030%	4,205%	4,300%	4,427%	4,548%	4,641%	4,798%
3,000%	3,000%	3,143%	3,318%	3,750%	4,195%	4,195%	4,195%	4,301%	4,923%	4,923%	4,923%	4,941%
3,000%	3,000%	3,188%	4,018%	4,018%	4,018%	4,136%	4,247%	4,291%	4,390%	4,499%	4,591%	4,765%
3,000%	3,000%	3,163%	4,016%	4,016%	4,016%	4,136%	4,247%	4,291%	4,390%	4,499%	4,591%	4,765%
3,000%	3,034%	3,509%	3,888%	4,362%	4,579%	4,799%	4,995%	6,170%	6,574%	6,792%	6,991%	7,372%
3,000%	3,000%	3,214%	3,710%	4,077%	4,267%	4,715%	5,931%	6,089%	6,463%	6,891%	7,204%	7,729%
3,000%	3,000%	3,030%	4,055%	4,439%	5,054%	5,246%	5,246%	5,246%	5,246%	5,246%	5,481%	5,684%
3,000%	3,000%	3,059%	3,720%	4,264%	5,113%	5,352%	5,352%	5,352%	5,352%	5,352%	5,352%	5,352%
3,000%	3,000%	4,057%	4,489%	5,124%	5,430%	6,014%	6,298%	6,298%	6,298%	6,340%	6,390%	6,390%
3,000%	3,000%	3,000%	3,554%	4,176%	4,285%	4,285%	4,285%	4,285%	4,285%	4,285%	4,285%	4,285%
3,000%	3,000%	3,033%	3,414%	4,163%	4,248%	4,276%	4,276%	4,276%	4,276%	4,276%	4,276%	4,276%
3,000%	3,000%	3,000%	3,474%	3,956%	4,132%	4,176%	4,176%	4,176%	4,176%	4,176%	4,196%	4,356%
3,000%	3,000%	3,967%	4,009%	4,639%	4,734%	4,830%	5,059%	5,178%	5,178%	5,309%	5,309%	5,309%
3,000%	3,000%	3,812%	3,845%	4,391%	4,588%	4,593%	4,657%	4,657%	4,812%	5,054%	5,054%	5,146%
3,000%	3,000%	3,000%	3,685%	3,820%	3,820%	3,971%	4,065%	4,091%	4,174%	4,266%	4,341%	4,502%
3,000%	3,000%	3,400%	3,873%	4,099%	4,420%	4,420%	4,420%	4,420%	4,524%	4,552%	4,633%	4,924%
3,000%	3,000%	3,102%	3,788%	3,876%	4,330%	4,358%	4,358%	4,358%	4,358%	4,358%	4,415%	4,647%
3,000%	3,000%	3,000%	3,828%	3,942%	3,942%	3,974%	4,033%	4,062%	4,149%	4,245%	4,324%	4,483%
3,000%	3,000%	3,000%	3,000%	3,000%	3,000%	3,019%	3,019%	3,019%	3,044%	3,260%	3,269%	3,450%
3,000%	3,000%	3,003%	3,536%	3,648%	3,648%	3,648%	3,648%	3,648%	3,648%	3,648%	3,648%	3,817%
3,000%	3,000%	3,000%	3,589%	3,672%	3,672%	3,672%	3,672%	3,672%	3,672%	3,672%	3,714%	3,908%

HAIRCUTS DEUDA EXTERNA ENERO DE 2022

14	15	16	17	18	19	20	21	22	23	24	25	26
5,168%	5,168%	5,168%	5,168%	5,168%	5,168%	5,168%	5,168%	5,168%	5,168%	5,204%	5,204%	5,204%
4,875%	4,875%	4,875%	4,875%	4,875%	4,875%	4,875%	4,887%	5,019%	5,146%	5,300%	5,432%	5,548%
5,189%	5,381%	5,381%	5,588%	5,927%	6,058%	6,288%	6,288%	7,135%	7,881%	8,094%	8,389%	8,583%
4,840%	4,840%	4,840%	4,840%	4,840%	4,840%	4,840%	4,840%	4,867%	5,003%	5,162%	5,292%	5,395%
4,840%	4,840%	4,840%	4,840%	4,840%	4,840%	4,840%	4,840%	4,867%	5,002%	5,162%	5,292%	5,395%
7,603%	7,860%	7,881%	8,372%	8,372%	8,372%	8,372%	8,372%	8,372%	8,372%	8,372%	8,372%	8,372%
8,080%	8,351%	8,465%	8,816%	8,856%	8,856%	8,856%	8,856%	8,856%	8,856%	8,856%	8,856%	8,856%
5,857%	6,112%	6,193%	6,193%	6,193%	6,193%	6,193%	6,193%	6,193%	6,193%	6,193%	6,193%	6,193%
5,476%	5,683%	5,874%	5,874%	5,874%	5,874%	5,874%	5,874%	5,874%	5,874%	5,874%	5,874%	5,874%
6,467%	6,946%	7,394%	7,757%	8,107%	8,107%	8,107%	8,107%	8,107%	8,107%	8,107%	8,107%	8,107%
4,285%	4,343%	4,601%	4,795%	4,795%	4,795%	4,795%	4,859%	5,190%	5,190%	5,270%	5,377%	5,459%
4,276%	4,276%	4,276%	4,276%	4,276%	4,276%	4,276%	4,339%	4,517%	4,661%	4,803%	4,922%	5,002%
4,428%	4,428%	4,428%	4,428%	4,428%	4,428%	4,428%	4,436%	4,600%	4,736%	4,895%	4,982%	5,063%
5,650%	6,072%	6,278%	6,586%	6,744%	6,807%	6,807%	6,807%	6,807%	6,807%	6,807%	6,807%	6,807%
5,641%	5,969%	6,289%	6,563%	6,590%	6,590%	6,590%	6,590%	6,590%	6,590%	6,590%	6,590%	6,590%
4,564%	4,564%	4,564%	4,564%	4,564%	4,564%	4,564%	4,564%	4,668%	4,791%	4,935%	5,050%	5,138%
5,235%	5,531%	5,799%	5,970%	5,988%	5,988%	5,988%	5,988%	5,988%	5,988%	5,988%	5,988%	5,988%
4,937%	5,320%	5,664%	5,935%	6,055%	6,092%	6,092%	6,092%	6,092%	6,092%	6,092%	6,092%	6,092%
4,549%	4,549%	4,549%	4,549%	4,549%	4,549%	4,549%	4,604%	4,751%	4,874%	5,006%	5,116%	5,201%
3,572%	3,702%	3,959%	4,334%	4,394%	4,394%	4,394%	4,457%	4,614%	4,686%	4,748%	4,788%	4,841%
3,937%	3,969%	4,036%	4,042%	4,042%	4,100%	4,181%	4,297%	4,474%	4,621%	4,756%	4,867%	4,949%
4,023%	4,043%	4,097%	4,097%	4,097%	4,141%	4,217%	4,329%	4,505%	4,654%	4,794%	4,910%	4,996%

HAIRCUTS DEUDA EXTERNA ENERO DE 2022

27	28	29	30	31	32	33	34	35	60	61	62	63
5,204%	5,339%	5,397%	5,561%	5,834%	5,858%	5,858%	5,858%	5,858%	6,361%	6,858%	7,139%	8,314%
5,772%	6,113%	7,243%	8,225%	8,704%	9,402%	9,905%	10,441%	10,605%	10,605%	10,605%	10,605%	10,605%
8,835%	9,581%	9,762%	10,247%	10,793%	11,500%	12,553%	13,389%	14,149%	16,000%	16,000%	16,000%	16,000%
5,669%	6,195%	7,147%	8,205%	8,760%	9,542%	9,974%	10,869%	10,954%	10,954%	10,954%	10,954%	10,954%
5,891%	6,436%	7,643%	8,598%	9,509%	10,210%	10,721%	11,868%	12,097%	12,097%	12,097%	12,097%	12,097%
8,372%	8,372%	8,372%	8,372%	8,542%	8,708%	8,850%	8,982%	9,086%	16,000%	16,000%	16,000%	16,000%
8,856%	8,856%	8,856%	8,856%	8,856%	8,856%	8,856%	8,856%	8,856%	15,297%	15,603%	15,603%	15,816%
6,193%	6,193%	6,193%	6,220%	6,328%	6,431%	6,511%	6,577%	6,815%	8,601%	8,848%	9,352%	9,951%
5,874%	6,009%	6,122%	6,242%	6,349%	6,450%	6,528%	6,592%	6,620%	7,952%	8,219%	8,650%	9,142%
8,107%	8,107%	9,245%	9,889%	10,739%	12,227%	14,313%	15,146%	15,146%	15,146%	15,146%	15,146%	15,146%
5,525%	5,640%	5,715%	5,831%	6,089%	6,463%	6,463%	6,463%	6,463%	6,463%	6,567%	6,709%	7,207%
5,248%	5,960%	6,155%	6,627%	6,838%	7,463%	7,464%	7,494%	7,494%	7,494%	7,494%	7,494%	7,494%
5,367%	5,699%	5,927%	6,731%	6,874%	7,697%	8,005%	8,223%	8,223%	8,223%	8,223%	8,223%	8,223%
6,807%	6,807%	8,749%	9,871%	10,408%	12,005%	14,046%	15,174%	15,174%	15,174%	15,174%	15,174%	15,174%
6,590%	7,053%	8,679%	9,702%	10,662%	12,067%	12,969%	13,972%	13,972%	13,972%	13,972%	13,972%	13,972%
5,391%	5,922%	6,657%	7,588%	8,178%	8,762%	9,278%	10,012%	10,015%	10,015%	10,015%	10,015%	10,015%
5,988%	6,231%	7,771%	8,501%	9,086%	9,788%	10,262%	10,821%	10,821%	10,821%	10,821%	10,821%	10,821%
6,092%	6,092%	6,337%	6,564%	7,323%	7,837%	8,163%	8,206%	8,697%	8,697%	8,697%	8,697%	8,987%
5,725%	6,286%	6,972%	7,953%	8,470%	9,076%	9,442%	10,079%	10,141%	10,141%	10,141%	10,141%	10,141%
4,950%	5,029%	5,083%	5,425%	5,678%	6,092%	6,175%	6,480%	6,565%	6,565%	6,565%	6,565%	6,595%
5,014%	5,128%	5,222%	5,755%	5,837%	6,319%	6,395%	6,474%	6,474%	6,719%	6,928%	7,160%	7,691%
5,064%	5,177%	5,265%	5,824%	5,913%	6,430%	6,526%	6,654%	6,654%	6,665%	6,665%	6,750%	7,112%

HAIRCUTS DEUDA EXTERNA ENERO DE 2022

90	91	92	93
11,153%	11,153%	11,153%	11,153%
10,605%	10,605%	10,605%	10,605%
16,000%	16,000%	16,000%	16,000%
10,954%	10,954%	10,954%	10,954%
12,097%	12,097%	12,097%	12,097%
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%
15,146%	15,146%	15,146%	15,146%
8,092%	8,092%	8,092%	8,092%
7,494%	7,494%	7,494%	7,494%
8,223%	8,223%	8,223%	8,223%
15,174%	15,174%	15,174%	15,174%
13,972%	13,972%	13,972%	13,972%
10,015%	10,015%	10,015%	10,015%
12,401%	12,642%	12,642%	12,642%
12,433%	12,433%	12,433%	12,433%
10,141%	10,141%	10,141%	10,141%
6,595%	6,595%	6,595%	6,595%
7,902%	7,902%	7,902%	7,902%
7,182%	7,182%	7,182%	7,182%