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

1	2	3	3	4	5		67	,	8	9	10	11	12	13
3,000%	6	3,000%	3,000%	3,29	9%	3,515%	3,515%	3,713%	3,879%	3,982%	3,982%	4,015%	4,429%	4,562%
3,000%	6	3,109%	3,946%	4,14	2%	4,683%	5,432%	5,467%	5,513%	5,731%	6,090%	6,102%	6,297%	6,475%
3,000%	6	3,000%	3,000%	3,21	1%	3,388%	3,517%	3,712%	4,135%	4,453%	4,477%	4,477%	4,477%	4,477%
3,0009	6	3,369%	3,822%	4,16	9%	4,931%	5,361%	5,579%	5,669%	6,215%	6,558%	6,558%	6,558%	6,558%
3,0009	6	3,377%	4,029%	4,50	3%	4,901%	5,662%	5,662%	5,662%	5,662%	5,662%	5,662%	5,662%	5,662%
5,4159	6	7,274%	8,542%	9,50	5%	10,893%	12,371%	14,496%	14,496%	15,365%	15,786%	16,000%	16,000%	16,000%
5,7579	6	6,621%	7,064%	7,72	L%	9,426%	12,052%	12,772%	13,384%	13,384%	13,769%	14,454%	14,744%	15,684%
3,5619	6	4,324%	5 <i>,</i> 079%	5,45	2%	6,065%	6,409%	6,956%	7,522%	8,001%	8,264%	8,713%	9 <i>,</i> 064%	9,433%
3,5549	%	4,375%	5,144%	5,59	5%	5,948%	6,370%	7,853%	7,947%	8,417%	8,656%	8,795%	9,902%	10,554%
3,0009	6	3,737%	5,217%	6,09	5%	7,807%	7,814%	8,452%	10,412%	11,465%	12,355%	12,450%	13,437%	14,265%
3,0009	%	3,367%	3,891%	4,55	3%	5,463%	5,886%	6,603%	7,450%	7,946%	8,595%	8,702%	8,720%	9,003%
3,0009	%	3,398%	3,969%	4,67	5%	5,490%	5,822%	6,802%	6,943%	7,416%	7,687%	7,724%	7,724%	7,724%
3,000%	%	3,209%	4,012%	4,52	5%	5,203%	5,803%	6,255%	6,771%	7,268%	7,427%	7,427%	7,427%	7,427%
3,0009	6	4,041%	4,743%	6,45	5%	7,482%	8,374%	8,687%	9,788%	10,616%	11,906%	11,906%	12,483%	13,752%
3,000%	%	3,920%	4,848%	6,35	۱%	7,296%	7,968%	8,207%	9,172%	10,600%	11,629%	11,636%	12,132%	13,033%
3,0009	6	3,000%	3,960%	4,38	۱%	5,067%	5,466%	5,772%	6,079%	6,470%	6,700%	6,700%	6,700%	6,700%
3,000%	6	3,623%	4,376%	6,10)%	7,096%	7,524%	8,010%	8,975%	10,493%	11,409%	11,500%	11,857%	12,588%
3,0009	6	3,414%	4,213%	5,70	۱%	6,569%	6,970%	7,794%	9,698%	10,441%	11,453%	11,853%	12,226%	12,664%
3,000%	6	3,000%	3,910%	4,35	7%	4,973%	5,557%	5,920%	6,189%	6,547%	6,979%	7,060%	7,060%	7,060%
3,0009	6	3,096%	3,953%	5,26	2%	6,047%	6,333%	7,196%	7,595%	7,595%	7,595%	7,595%	7,639%	8,099%
3,000%	6	3,327%	3,905%	4,58	7%	5,425%	6,130%	6,425%	7,363%	7,786%	8,394%	8,740%	8,740%	8,740%
3,0009	6	3,234%	3,873%	4,53)%	5,233%	5,882%	6,237%	7,182%	7,528%	8,046%	8,329%	8,329%	8,329%

14	15	16	17	18	19	20	21	22	23	24	25	26
4,748%	5,152%	5,306%	5,306%	5,306%	5,355%	5,355%	5 <i>,</i> 355%	5,492%	6,100%	6,100%	6,100%	6,100%
6,682%	7,310%	7,310%	7,310%	7,310%	8,473%	9,132%	9,132%	9,132%	9,132%	9,132%	9,132%	9,132%
4,477%	4,477%	4,711%	4,711%	4,711%	4,726%	5,115%	5,241%	5,367%	5,367%	5,420%	5,450%	5,707%
6,759%	7,369%	7,369%	7,369%	7,369%	7,369%	7,369%	7,369%	7,369%	7,369%	7,369%	7,369%	7,369%
5,662%	5,772%	6,086%	6,688%	7,385%	7,871%	7,871%	7,871%	7,871%	7,871%	7,871%	8,073%	8,073%
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%
15,684%	15,840%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
9,538%	9,538%	10,016%	10,423%	11,249%	12,668%	12,668%	12,930%	12,935%	13,472%	13,758%	14,322%	14,322%
10,554%	10,554%	10,962%	11,415%	11,870%	13,743%	13,807%	13,807%	13,807%	14,179%	14,569%	15,258%	15,258%
14,300%	15,003%	15,008%	15,008%	15,008%	15,008%	15,008%	15,008%	15,008%	15,008%	15,008%	15,008%	15,008%
9,477%	10,223%	10,223%	10,223%	10,223%	10,223%	10,223%	10,223%	10,223%	10,223%	10,223%	10,223%	10,223%
7,974%	8,497%	8,497%	8,497%	8,497%	8,497%	8,780%	8,780%	8,780%	8,780%	8,780%	8,780%	8,780%
7,427%	7,555%	7,555%	7,555%	7,555%	7,775%	7,955%	7,955%	7,955%	7,955%	7,955%	7,955%	7,955%
13,752%	14,784%	14,784%	14,784%	14,784%	14,784%	14,784%	14,784%	14,784%	14,784%	14,784%	14,784%	14,784%
13,278%	14,292%	14,292%	14,292%	14,292%	14,292%	14,292%	14,292%	14,292%	14,292%	14,292%	14,292%	14,292%
6,951%	7,459%	7,459%	7,459%	7,459%	7,459%	7,459%	7,459%	7,459%	7,459%	7,459%	7,459%	7,459%
12,979%	13,887%	13,887%	13,887%	13,887%	13,887%	13,887%	13,887%	13,887%	13,887%	13,887%	13,887%	13,887%
13,636%	14,699%	14,699%	14,699%	14,699%	14,699%	14,699%	14,699%	14,699%	14,699%	14,699%	14,699%	14,699%
7,302%	7,616%	7,616%	7,616%	7,616%	7,616%	7,616%	7,616%	7,616%	7,616%	7,616%	7,616%	7,616%
8,603%	8,878%	8,878%	8,878%	8,878%	8,878%	8,878%	8,878%	8,878%	8,878%	8,878%	8,878%	8,878%
9,280%	9,500%	9,500%	9,500%	9,500%	9,500%	9,500%	9,500%	9,500%	9,500%	9,500%	9,500%	9,500%
8,765%	8,945%	8,945%	8,945%	8,945%	8,945%	8,945%	8,945%	8,945%	8,945%	8,945%	8,945%	8,945%

27	28	29	30	31	32	33	34	35	60	61	62	63
6,100%	6,481%	6,784%	6,803%	6,834%	7,156%	7,467%	7,905%	7,926%	7,926%	7,926%	7,926%	7,926%
9,132%	9,132%	9,132%	9,132%	9,132%	9,132%	9,132%	9,132%	9,132%	9,132%	9,132%	9,132%	9,132%
5,767%	6,425%	6,499%	6,499%	6,565%	6,565%	6,565%	6,565%	6,565%	6,689%	6,720%	6,794%	7,591%
7,369%	7,369%	7,369%	7,369%	7,369%	7,369%	7,369%	7,369%	7,369%	7,369%	7,369%	7,369%	7,369%
8,073%	8,073%	8,073%	8,123%	8,683%	9,495%	10,501%	10,501%	11,422%	11,422%	11,422%	11,422%	11,422%
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%
14,322%	14,322%	14,322%	14,647%	15,263%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
15,321%	15,948%	15,948%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
15,008%	15,008%	15,008%	15,008%	15,008%	15,008%	15,008%	15,008%	15,008%	15,008%	15,008%	15,008%	15,008%
10,223%	10,223%	10,223%	10,223%	10,223%	10,223%	10,223%	10,223%	10,223%	10,223%	10,223%	10,223%	10,223%
8,780%	8,780%	8,780%	8,780%	8,780%	8,780%	8,780%	9,138%	9,138%	9,138%	9,138%	9,138%	9,138%
7,955%	7,955%	7,955%	7,955%	7,955%	7,955%	7,955%	7,955%	7,955%	7,955%	7,955%	7,955%	7,955%
14,784%	14,784%	14,784%	14,784%	14,784%	14,784%	14,784%	14,784%	14,784%	14,784%	14,784%	14,784%	14,784%
14,292%	14,292%	14,292%	14,292%	14,292%	14,292%	14,292%	14,292%	14,292%	14,292%	14,292%	14,292%	14,292%
7,459%	7,459%	7,459%	7,459%	7,459%	7,459%	7,459%	7,459%	7,459%	7,459%	7,459%	7,459%	7,459%
13,887%	13,887%	13,887%	13,887%	13,887%	13,887%	13,887%	13,887%	13,887%	13,887%	13,887%	13,887%	13,887%
14,699%	14,699%	14,699%	14,699%	14,699%	14,699%	14,699%	14,699%	14,699%	14,699%	14,699%	14,699%	14,699%
7,616%	7,616%	7,616%	7,616%	7,616%	7,616%	7,616%	7,616%	7,616%	7,616%	7,616%	7,616%	7,616%
8,878%	8,878%	8,878%	8,878%	8,878%	8,878%	8,878%	8,878%	8,878%	8,878%	8,878%	8,878%	8,878%
9,500%	9,500%	9,500%	9,500%	9,500%	9,500%	9,500%	9,500%	9,500%	9,500%	9,500%	9,500%	9,500%
8,945%	8,945%	8,945%	8,945%	8,945%	8,945%	8,945%	8,945%	8,945%	8,945%	8,945%	8,945%	8,945%

90	91	92	93
14,757%	14,757%	14,757%	14,757%
9,132%	9,132%	9,132%	9,132%
7,591%	7,591%	7,600%	7,600%
7,849%	8,187%	8,448%	9,137%
11,422%	11,422%	11,422%	11,422%
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%
14,549%	15,081%	15,081%	15,188%
12,333%	12,873%	12,873%	12,982%
9,984%	10,467%	10,467%	10,884%
16,000%	16,000%	16,000%	16,000%
15,975%	16,000%	16,000%	16,000%
9,038%	9,416%	9,759%	10,465%
15,450%	15,525%	15,642%	15,836%
14,699%	14,699%	14,699%	14,699%
9,310%	10,033%	10,579%	11,535%
12,799%	13,187%	13,187%	13,187%
9,982%	10,236%	10,352%	11,223%
9,203%	9,466%	9,593%	10,451%