

HAIRCUTS DEUDA EXTERNA ABRIL 2021

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
XS0502258444	GLOBAL	STREET CONVENTION	COP	AT MATURITY	14/04/2010	14/04/2021
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
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
US195325BN40	GLOBAL	STREET CONVENTION	USD	AT MATURITY	7/12/2011	12/07/2021
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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27	28	29	30	31	32	33	34	35	60	61	62	63
6,267%	6,267%	6,267%	6,267%	6,267%	6,267%	6,267%	6,267%	6,267%	6,267%	6,267%	6,267%	6,267%
5,925%	6,232%	6,576%	7,240%	7,862%	8,777%	9,871%	10,930%	11,596%	16,000%	16,000%	16,000%	16,000%
3,000%	3,000%	3,000%	3,000%	3,000%	3,000%	3,000%	3,000%	3,000%	3,000%	3,000%	3,000%	3,000%
5,788%	5,788%	5,788%	5,788%	5,980%	5,980%	5,980%	5,995%	5,995%	5,995%	5,995%	5,995%	5,995%
5,764%	5,926%	6,118%	6,771%	7,458%	8,206%	9,062%	9,983%	10,505%	16,000%	16,000%	16,000%	16,000%
9,547%	10,605%	11,891%	12,858%	12,858%	12,858%	12,858%	12,858%	12,858%	12,858%	12,858%	12,858%	12,858%
6,207%	6,386%	6,610%	6,656%	6,802%	7,256%	8,242%	8,535%	8,722%	13,691%	13,691%	13,691%	13,691%
5,582%	5,665%	5,744%	5,806%	5,991%	6,484%	7,471%	7,794%	7,979%	15,730%	15,730%	15,730%	15,730%
6,047%	6,047%	6,047%	6,047%	6,420%	7,011%	7,857%	8,403%	8,686%	16,000%	16,000%	16,000%	16,000%
10,999%	11,805%	12,383%	12,383%	12,529%	12,529%	12,945%	12,945%	12,945%	12,945%	12,945%	12,945%	12,945%
10,551%	11,199%	11,723%	11,723%	11,751%	11,751%	12,236%	12,236%	12,236%	12,236%	12,236%	12,236%	12,236%
5,492%	5,731%	5,873%	6,386%	7,024%	7,689%	8,590%	9,342%	9,845%	16,000%	16,000%	16,000%	16,000%
6,177%	6,537%	7,131%	7,958%	8,696%	9,719%	10,731%	11,824%	12,451%	16,000%	16,000%	16,000%	16,000%
9,116%	9,656%	10,005%	10,005%	10,005%	10,005%	10,043%	10,043%	10,043%	10,043%	10,043%	10,043%	10,043%
7,100%	7,100%	7,100%	7,100%	7,100%	7,364%	7,364%	7,364%	7,364%	8,534%	8,534%	8,730%	8,730%
5,780%	5,780%	5,849%	6,384%	6,982%	7,557%	8,436%	9,073%	9,452%	16,000%	16,000%	16,000%	16,000%
7,592%	7,692%	7,692%	7,692%	7,692%	8,526%	8,764%	8,949%	9,187%	13,609%	13,661%	13,799%	13,799%
5,501%	5,742%	5,773%	5,773%	6,103%	6,647%	7,195%	7,621%	7,842%	15,795%	15,795%	15,795%	15,795%
5,390%	5,639%	5,712%	5,712%	6,095%	6,648%	7,228%	7,684%	7,925%	16,000%	16,000%	16,000%	16,000%

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90	91	92	93
6,393%	6,393%	6,393%	6,393%
16,000%	16,000%	16,000%	16,000%
3,000%	3,000%	3,000%	3,000%
5,995%	5,995%	5,995%	5,995%
16,000%	16,000%	16,000%	16,000%
12,858%	12,858%	12,858%	12,858%
13,691%	13,691%	13,691%	13,691%
15,730%	15,730%	15,730%	15,730%
16,000%	16,000%	16,000%	16,000%
12,945%	12,945%	12,945%	12,945%
12,236%	12,236%	12,236%	12,236%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
11,953%	11,953%	11,953%	11,953%
12,732%	12,732%	12,732%	12,732%
16,000%	16,000%	16,000%	16,000%
13,799%	13,799%	13,799%	13,799%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%