

HAIRCUTS DEUDA EXTERNA NOVIEMBRE 2020

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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14	15	16	17	18	19	20	21	22	23	24	25	26
5,817%	5,817%	5,885%	5,885%	5,885%	5,885%	5,925%	6,053%	6,196%	6,366%	6,640%	7,157%	7,765%
5,615%	5,725%	5,903%	6,111%	6,316%	6,534%	6,730%	6,911%	7,110%	7,207%	7,242%	7,273%	7,273%
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%
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%
5,596%	5,696%	5,880%	6,086%	6,295%	6,516%	6,716%	6,898%	7,089%	7,187%	7,244%	7,295%	7,316%
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%
9,228%	9,228%	9,228%	9,228%	9,228%	9,228%	9,228%	9,228%	9,228%	9,228%	9,228%	9,228%	9,228%
6,507%	6,507%	6,507%	6,507%	6,507%	6,507%	6,507%	6,507%	6,507%	6,507%	6,507%	6,507%	6,511%
5,492%	5,492%	5,492%	5,502%	5,701%	5,925%	6,388%	6,388%	6,554%	6,680%	6,767%	6,850%	6,922%
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%
5,303%	5,360%	5,516%	5,705%	5,905%	6,121%	6,320%	6,510%	6,717%	6,832%	6,904%	6,965%	7,002%
5,719%	5,842%	6,036%	6,251%	6,461%	6,681%	6,876%	7,052%	7,230%	7,314%	7,352%	7,384%	7,384%
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%
5,897%	5,897%	5,897%	5,897%	6,215%	6,381%	7,107%	7,107%	7,107%	7,107%	7,107%	7,107%	7,118%
6,791%	6,791%	6,791%	6,791%	6,791%	6,791%	6,820%	6,858%	7,138%	7,645%	7,825%	8,076%	8,471%
6,116%	6,116%	6,116%	6,116%	6,116%	6,190%	6,439%	6,674%	6,919%	7,082%	7,224%	7,367%	7,499%
5,904%	5,904%	5,904%	5,904%	5,929%	6,186%	6,430%	6,661%	6,903%	7,061%	7,195%	7,331%	7,454%

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27	28	29	30	31	32	33	34	35	60	61	62	63
8,292%	9,152%	9,493%	9,493%	9,493%	9,823%	10,150%	10,171%	10,757%	10,757%	10,757%	10,757%	10,757%
7,322%	8,009%	8,121%	8,135%	8,135%	8,135%	8,135%	8,135%	8,135%	8,135%	8,135%	8,135%	8,135%
3,000%	3,000%	3,000%	3,027%	3,177%	3,177%	3,209%	3,326%	3,398%	3,598%	3,750%	4,030%	4,614%
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%
7,334%	7,746%	7,793%	7,929%	7,929%	7,929%	7,929%	7,929%	7,929%	7,929%	7,929%	7,929%	7,929%
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%
9,228%	9,228%	9,228%	9,228%	9,228%	9,228%	9,228%	9,228%	9,228%	9,228%	9,228%	9,228%	9,228%
6,624%	7,126%	7,267%	7,712%	7,712%	7,901%	7,970%	8,287%	8,495%	8,495%	8,495%	8,495%	8,495%
7,026%	7,692%	7,719%	8,016%	8,016%	8,016%	8,016%	8,016%	8,036%	8,036%	8,036%	8,036%	8,036%
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%
7,136%	7,829%	7,852%	7,960%	7,960%	7,960%	7,960%	7,960%	7,960%	7,960%	7,960%	7,960%	7,960%
7,622%	8,270%	8,369%	8,411%	8,411%	8,411%	8,411%	8,411%	8,411%	8,411%	8,411%	8,411%	8,411%
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%
7,170%	7,536%	7,723%	7,755%	7,755%	7,755%	7,755%	7,755%	7,836%	7,836%	7,836%	7,836%	7,836%
8,974%	9,447%	9,719%	10,193%	10,193%	10,813%	10,997%	11,509%	11,660%	11,660%	11,660%	11,660%	11,660%
7,633%	7,906%	8,216%	8,571%	8,674%	9,013%	9,018%	9,557%	9,917%	9,917%	9,917%	9,917%	9,917%
7,579%	7,744%	8,017%	8,354%	8,366%	8,730%	8,730%	9,224%	9,538%	9,538%	9,538%	9,538%	9,538%

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90	91	92	93
10,757%	10,757%	10,757%	10,757%
8,178%	8,178%	8,181%	8,207%
4,614%	4,614%	4,614%	4,614%
16,000%	16,000%	16,000%	16,000%
7,929%	7,929%	7,929%	7,929%
16,000%	16,000%	16,000%	16,000%
9,228%	9,228%	9,228%	9,228%
8,495%	8,495%	8,495%	8,495%
8,036%	8,036%	8,036%	8,036%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
7,960%	7,960%	7,960%	7,960%
8,843%	8,846%	8,866%	8,891%
16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%
7,836%	7,836%	7,836%	7,836%
11,660%	11,660%	11,660%	11,660%
9,917%	9,917%	9,917%	9,917%
9,538%	9,538%	9,538%	9,538%