

HAIRCUTS DEUDA EXTERNA AGOSTO DE 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
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
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
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
4,776%	4,776%	4,776%	4,776%	4,776%	4,776%	4,776%	4,776%	4,776%	4,776%	4,776%	4,920%	4,988%
6,071%	6,071%	6,071%	6,071%	6,071%	6,071%	6,071%	6,071%	6,071%	6,071%	6,071%	6,071%	6,071%
5,384%	5,554%	5,554%	5,554%	5,554%	5,694%	6,075%	6,290%	6,945%	7,479%	7,693%	8,326%	8,479%
5,874%	5,874%	5,874%	5,874%	5,874%	5,874%	5,874%	5,874%	5,874%	5,874%	5,918%	6,081%	6,209%
5,213%	5,256%	5,263%	5,314%	5,321%	5,355%	5,397%	5,485%	5,588%	5,734%	5,927%	6,091%	6,219%
5,209%	5,252%	5,259%	5,310%	5,316%	5,350%	5,391%	5,479%	5,582%	5,728%	5,920%	6,084%	6,212%
5,208%	5,251%	5,257%	5,308%	5,314%	5,348%	5,389%	5,477%	5,580%	5,726%	5,918%	6,082%	6,210%
5,208%	5,251%	5,257%	5,308%	5,314%	5,348%	5,389%	5,477%	5,580%	5,726%	5,918%	6,082%	6,210%
6,274%	6,415%	7,371%	7,563%	7,563%	7,563%	7,563%	7,563%	7,563%	7,563%	7,706%	7,950%	8,186%
4,944%	4,944%	4,944%	4,944%	4,944%	4,944%	4,944%	4,944%	4,944%	4,944%	4,944%	4,944%	4,944%
5,301%	5,301%	5,301%	5,301%	5,301%	5,301%	5,301%	5,301%	5,301%	5,404%	5,604%	5,792%	6,682%
5,162%	5,162%	5,162%	5,162%	5,162%	5,162%	5,162%	5,162%	5,245%	5,403%	5,608%	5,794%	6,151%
6,751%	6,751%	6,934%	7,224%	7,224%	7,224%	7,224%	7,224%	7,882%	8,047%	8,254%	9,180%	9,614%
6,761%	6,761%	6,948%	7,148%	7,148%	7,148%	7,148%	7,390%	7,897%	8,038%	8,226%	9,101%	9,485%
5,572%	5,572%	5,572%	5,572%	5,572%	5,572%	5,572%	5,572%	5,572%	5,572%	5,700%	5,862%	6,135%
6,177%	6,177%	6,177%	6,177%	6,177%	6,177%	6,177%	6,177%	6,177%	6,177%	6,177%	6,177%	6,177%
6,373%	6,527%	7,189%	7,351%	7,496%	7,496%	7,496%	7,496%	7,496%	7,496%	7,496%	7,988%	8,303%
5,822%	6,067%	6,067%	6,554%	6,554%	6,554%	6,554%	6,554%	6,554%	6,554%	6,554%	6,580%	7,125%
5,751%	5,751%	5,751%	5,751%	5,751%	5,751%	5,751%	5,751%	5,751%	5,751%	5,867%	6,034%	6,707%
6,142%	6,142%	6,382%	6,382%	6,382%	6,382%	6,382%	6,382%	6,382%	6,457%	6,664%	6,886%	7,523%
5,586%	5,586%	5,586%	5,586%	5,586%	5,586%	5,586%	5,586%	5,586%	5,648%	5,878%	6,081%	6,234%
5,533%	5,533%	5,533%	5,533%	5,533%	5,533%	5,533%	5,533%	5,533%	5,638%	5,865%	6,065%	6,215%

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27	28	29	30	31	32	33	34	35	60	61	62	63
5,133%	5,236%	5,405%	5,550%	5,697%	5,995%	6,040%	6,087%	6,150%	6,150%	6,826%	6,826%	6,826%
6,798%	7,303%	8,053%	9,321%	10,264%	11,040%	12,673%	14,072%	15,220%	16,000%	16,000%	16,000%	16,000%
8,610%	8,666%	8,782%	8,782%	8,782%	8,782%	8,782%	9,211%	9,718%	16,000%	16,000%	16,000%	16,000%
7,180%	7,706%	8,481%	9,538%	10,987%	11,590%	12,246%	13,426%	14,159%	16,000%	16,000%	16,000%	16,000%
6,395%	6,578%	7,825%	8,219%	8,751%	10,778%	10,778%	10,810%	10,810%	10,810%	10,810%	10,810%	10,810%
6,396%	6,713%	8,024%	8,498%	9,045%	11,290%	11,290%	11,335%	11,335%	11,335%	11,335%	11,335%	11,335%
6,440%	6,763%	8,099%	8,621%	9,161%	11,484%	11,484%	11,555%	11,555%	11,555%	11,555%	11,555%	11,555%
6,440%	6,763%	8,100%	8,621%	9,161%	11,485%	11,485%	11,558%	11,558%	11,558%	11,558%	11,558%	11,558%
9,113%	10,152%	11,829%	13,206%	13,206%	13,206%	13,536%	14,043%	14,073%	14,073%	14,073%	14,073%	14,073%
4,944%	4,944%	4,944%	4,944%	4,944%	4,944%	4,944%	4,944%	4,944%	4,944%	4,944%	4,944%	4,944%
6,903%	7,151%	7,409%	8,185%	9,260%	9,683%	10,011%	10,424%	10,700%	13,487%	16,000%	16,000%	16,000%
6,879%	7,265%	7,441%	8,387%	9,455%	10,100%	10,528%	11,235%	11,586%	16,000%	16,000%	16,000%	16,000%
10,957%	11,828%	12,958%	13,263%	13,709%	13,710%	14,761%	14,761%	14,761%	14,761%	14,761%	14,761%	14,761%
10,614%	11,338%	12,314%	12,515%	12,842%	12,943%	13,898%	13,898%	13,898%	13,898%	13,898%	13,898%	13,898%
7,108%	7,517%	8,230%	9,159%	10,587%	11,130%	11,733%	12,667%	13,360%	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%
9,224%	9,773%	10,498%	10,506%	10,680%	10,768%	11,212%	11,212%	11,212%	11,212%	11,212%	11,212%	11,212%
7,165%	7,596%	7,921%	7,942%	7,942%	8,526%	8,647%	8,692%	8,692%	9,080%	9,080%	9,080%	9,983%
7,490%	7,835%	8,608%	9,490%	10,840%	11,466%	11,823%	12,604%	13,102%	16,000%	16,000%	16,000%	16,000%
7,783%	7,994%	8,179%	8,425%	9,510%	9,769%	10,226%	10,629%	10,738%	13,080%	14,718%	16,000%	16,000%
7,130%	7,423%	7,549%	7,949%	8,542%	8,903%	9,458%	9,914%	10,160%	13,241%	16,000%	16,000%	16,000%
7,027%	7,332%	7,514%	7,981%	8,596%	8,913%	9,564%	10,057%	10,326%	13,751%	16,000%	16,000%	16,000%

