

# Ministry of Finance Republic of Colombia

Current Bonds of External Debt Issued by the Republic of Colombia  
Cutoff Date: April 29, 2025



Bond	Due Date	Duration (in years)	Coupon	Coupon Frequency	Original Currency	Structure	Aggregated Amount Issued (Original Currency)	Aggregated Amount Out (Original Currency)	Aggregated Amount Out (USD)	ISIN Code	Stock Exchange
COLOM 4,5% 26	28/01/2026	0,75	4,500%	Semi-Annual	USD	Bullet	1.500.000.000	666.298.000	666.298.000	US195325CX13	Luxembourg
COLOM 3,875% 26	22/03/2026	0,90	3,875%	Annual	EUR	Bullet	1.350.000.000	1.350.000.000	1.535.355.000	XS1385239006	Luxembourg
COLOM 8,375% 27	15/02/2027	1,79	8,375%	Semi-Annual	USD	Bullet	250.000.000	74.292.000	74.292.000	US195325AL92	Luxembourg
COLOM 3,875% 27	25/04/2027	1,99	3,875%	Semi-Annual	USD	Bullet	2.400.000.000	1.896.692.000	1.740.144.000	US195325DL65	Luxembourg
COLOM 9,85% 27	28/06/2027	2,16	9,850%	Annual	COP	Bullet	1.924.515.000.000	1.924.515.000.000	456.359.821	XS0306322065	Luxembourg
COLOM 11,85% 28	9/03/2028	2,86	11,850%	Semi-Annual	USD	Bullet	22.285.000	9.210.000	9.210.000	US195325AQ89	Luxembourg
COLOM 4,50% 29	15/03/2029	3,88	4,500%	Semi-Annual	USD	Bullet	2.000.000.000	2.000.000.000	2.000.000.000	US195325DP79	Luxembourg
COLOM 3% 30	30/01/2030	4,75	3,000%	Semi-Annual	USD	Bullet	2.000.000.000	2.000.000.000	1.542.968.000	US195325DR36	Luxembourg
COLOM 7,375% 30	25/04/2030	4,99	7,375%	Semi-Annual	USD	Bullet	1.900.000.000	1.900.000.000	1.900.000.000	US195325ER27	Luxembourg - London
COLOM 3,125% 31	15/04/2031	5,96	3,125%	Semi-Annual	USD	Bullet	2.000.000.000	2.539.952.000	2.539.952.000	US195325DS19	Luxembourg
COLOM 3,25% 32	22/04/2032	6,98	3,250%	Semi-Annual	USD	Bullet	2.000.000.000	2.000.000.000	2.000.000.000	US195325DZ51	Luxembourg
COLOM10,375% 33	28/01/2033	7,75	10,375%	Semi-Annual	USD	Bullet	2.000.000.000	340.511.000	340.511.000	US195325BB02	Luxembourg
COLOM 8,0% 33	20/04/2033	7,98	8,000%	Semi-Annual	USD	Bullet	2.000.000.000	1.624.241.000	1.624.241.000	US195325EF88	Luxembourg
COLOM 7,5% 34	2/02/2034	8,76	7,500%	Semi-Annual	USD	Bullet	2.000.000.000	2.200.000.000	2.200.000.000	US195325EG61	Luxembourg
COLOM 8,5% 35	25/04/2035	9,99	8,500%	Semi-Annual	USD	Bullet	1.900.000.000	1.900.000.000	1.900.000.000	US195325ES00	Luxembourg - London
COLOM 8% 35	14/11/2035	10,54	8,000%	Semi-Annual	USD	Bullet	2.000.000.000	1.900.000.000	1.900.000.000	US195325EL56	Luxembourg
COLOM 7,75% 36	7/11/2036	11,52	7,750%	Semi-Annual	USD	Bullet	2.000.000.000	2.000.000.000	2.000.000.000	US195325EP60	Luxembourg - London
COLOM 7,375% 37	18/09/2037	12,39	7,375%	Semi-Annual	USD	Bullet	2.000.000.000	1.818.400.000	1.818.400.000	US195325BK01	Luxembourg
COLOM 6,125% 41	18/01/2041	15,72	6,125%	Semi-Annual	USD	Bullet	2.000.000.000	2.500.000.000	2.500.000.000	US195325BM66	Luxembourg
COLOM 4,125% 42	22/02/2042	16,81	4,125%	Semi-Annual	USD	Bullet	2.000.000.000	1.000.000.000	1.000.000.000	US195325EA91	Luxembourg
COLOM 5,625% 44	26/02/2044	18,83	5,625%	Semi-Annual	USD	Bullet	2.000.000.000	2.500.000.000	2.500.000.000	US195325BR53	Luxembourg
COLOM 5,000% 45	15/06/2045	20,13	5,000%	Semi-Annual	USD	Bullet	2.000.000.000	4.500.000.000	4.500.000.000	US195325CU73	Luxembourg
COLOM 5,200% 49	15/05/2049	24,04	5,200%	Semi-Annual	USD	Bullet	2.000.000.000	2.800.000.000	2.800.000.000	US195325DQ52	Luxembourg
COLOM 4,125% 51	15/05/2051	26,04	4,125%	Semi-Annual	USD	Bullet	2.000.000.000	1.500.000.000	1.500.000.000	US195325DT91	Luxembourg
COLOM 8,750% 53	14/11/2053	28,54	8,750%	Semi-Annual	USD	Bullet	2.000.000.000	1.900.000.000	1.900.000.000	US195325EM30	Luxembourg
COLOM 8,375% 54	7/11/2054	29,52	8,375%	Semi-Annual	USD	Bullet	1.640.000.000	1.640.000.000	1.640.000.000	US195325EQ44	Luxembourg - London
COLOM 3,875% 61	15/02/2061	35,79	3,875%	Semi-Annual	USD	Bullet	2.000.000.000	1.300.000.000	1.300.000.000	US195325DX04	Luxembourg
<b>TOTAL</b>									<b>46.546.903.821</b>		
* The amount issued may be different from the amount as a result of: swaps, depreciation, exchange rate and / or hedges.											
<b>USD/COP</b>	4217,10	<b>EUR/USD</b>	1,14								