

Ministry of Finance Republic of Colombia

Current Bonds of External Debt Issued by the Republic of Colombia
Cutoff Date: August 13, 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	0,46	4,500%	Semestral	USD	Bullet	1.500.000.000	666.298.000	666.298.000	US195325CX13	Luxembourg
COLOM 3,875% 26	22/03/2026	0,61	3,875%	Anual	EUR	Bullet	1.350.000.000	1.350.000.000	1.578.150.000	XS1385239006	Luxembourg
COLOM 8,375% 27	15/02/2027	1,51	8,375%	Semestral	USD	Bullet	250.000.000	74.292.000	74.292.000	US195325AL92	Luxembourg
COLOM 3,875% 27	25/04/2027	1,70	3,875%	Semestral	USD	Bullet	2.400.000.000	1.740.144.000	1.740.144.000	US195325DL65	Luxembourg
COLOM 9,85% 27	28/06/2027	1,88	9,850%	Anual	COP	Bullet	1.924.515.000.000	1.924.515.000.000	478.658.870	XS0306322065	Luxembourg
COLOM 11,85% 28	9/03/2028	2,57	11,850%	Semestral	USD	Bullet	22.285.000	9.210.000	9.210.000	US195325AQ89	Luxembourg
COLOM 4,50% 29	15/03/2029	3,59	4,500%	Semestral	USD	Bullet	2.000.000.000	2.000.000.000	2.000.000.000	US195325DP79	Luxembourg
COLOM 3% 30	30/01/2030	4,46	3,000%	Semestral	USD	Bullet	1.542.968.000	1.542.968.000	1.542.968.000	US195325DR36	Luxembourg
COLOM 7,375% 30	25/04/2030	4,70	7,375%	Semestral	USD	Bullet	1.900.000.000	1.900.000.000	1.900.000.000	US195325ER27	Luxembourg - London
COLOM 3,125% 31	15/04/2031	5,67	3,125%	Semestral	USD	Bullet	2.539.952.000	2.539.952.000	2.539.952.000	US195325DS19	Luxembourg
COLOM 3,25% 32	22/04/2032	6,69	3,250%	Semestral	USD	Bullet	2.000.000.000	2.000.000.000	2.000.000.000	US195325DZ51	Luxembourg
COLOM10,375% 33	28/01/2033	7,46	10,375%	Semestral	USD	Bullet	635.000.000	340.511.000	340.511.000	US195325BB02	Luxembourg
COLOM 8,0% 33	20/04/2033	7,69	8,000%	Semestral	USD	Bullet	1.624.241.000	1.624.241.000	1.624.241.000	US195325EF88	Luxembourg
COLOM 7,5% 34	2/02/2034	8,47	7,500%	Semestral	USD	Bullet	2.200.000.000	2.200.000.000	2.200.000.000	US195325EG61	Luxembourg
COLOM 8,5% 35	25/04/2035	9,70	8,500%	Semestral	USD	Bullet	1.900.000.000	1.900.000.000	1.900.000.000	US195325ES00	Luxembourg - London
COLOM 8% 35	14/11/2035	10,25	8,000%	Semestral	USD	Bullet	1.900.000.000	1.900.000.000	1.900.000.000	US195325EL56	Luxembourg
COLOM 7,75% 36	7/11/2036	11,23	7,750%	Semestral	USD	Bullet	2.000.000.000	2.000.000.000	2.000.000.000	US195325EP60	Luxembourg - London
COLOM 7,375% 37	18/09/2037	12,10	7,375%	Semestral	USD	Bullet	1.818.400.000	1.818.400.000	1.818.400.000	US195325BK01	Luxembourg
COLOM 6,125% 41	18/01/2041	15,43	6,125%	Semestral	USD	Bullet	2.500.000.000	2.500.000.000	2.500.000.000	US195325BM66	Luxembourg
COLOM 4,125% 42	22/02/2042	16,53	4,125%	Semestral	USD	Bullet	1.000.000.000	514.546.000	514.546.000	US195325EA91	Luxembourg
COLOM 5,625% 44	26/02/2044	18,54	5,625%	Semestral	USD	Bullet	2.500.000.000	2.500.000.000	2.500.000.000	US195325BR53	Luxembourg
COLOM 5,000% 45	15/06/2045	19,84	5,000%	Semestral	USD	Bullet	4.500.000.000	3.670.948.000	3.670.948.000	US195325CU73	Luxembourg
COLOM 5,200% 49	15/05/2049	23,76	5,200%	Semestral	USD	Bullet	2.800.000.000	2.168.483.000	2.168.483.000	US195325DQ52	Luxembourg
COLOM 4,125% 51	15/05/2051	25,76	4,125%	Semestral	USD	Bullet	1.500.000.000	1.035.726.000	1.035.726.000	US195325DT91	Luxembourg
COLOM 8,750% 53	14/11/2053	28,25	8,750%	Semestral	USD	Bullet	1.900.000.000	1.900.000.000	1.900.000.000	US195325EM30	Luxembourg
COLOM 8,375% 54	7/11/2054	29,23	8,375%	Semestral	USD	Bullet	1.640.000.000	1.640.000.000	1.640.000.000	US195325EQ44	Luxembourg - London
COLOM 3,875% 61	15/02/2061	35,51	3,875%	Semestral	USD	Bullet	1.300.000.000	751.835.000	751.835.000	US195325DX04	Luxembourg
TOTAL									42.994.362.870		
* The amount issued may be different from the amount as a result of: swaps, depreciation, exchange rate and / or hedges.											
USD/COP	4020,64	EUR/USD	1,17								