

Ministry of Finance Republic of Colombia

Current Bonds of External Debt Issued by the Republic of Colombia
Cutoff Date: January 22, 2026



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	0,02	4,500%	Semestral	USD	Bullet	1.500.000.000	666.298.000	666.298.000	US195325CX13	Luxembourg
COLOM 3,875% 26	22/03/2026	0,17	3,875%	Annual	EUR	Bullet	1.350.000.000	359.341.000	421.758.532	XS1385239006	Luxembourg
COLOM 8,375% 27	15/02/2027	1,06	8,375%	Semestral	USD	Bullet	250.000.000	74.292.000	74.292.000	US195325AL92	Luxembourg
COLOM 3,875% 27	25/04/2027	1,26	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	1,43	9,850%	Annual	COP	Bullet	1.924.515.000.000	324.784.000.000	88.451.211	XS0306322065	Luxembourg
COLOM 11,85% 28	9/03/2028	2,13	11,850%	Semestral	USD	Bullet	22.285.000	9.210.000	9.210.000	US195325AQ89	Luxembourg
COLOM 3,750% 28	19/09/2028	2,66	3,750%	Annual	EUR	Bullet	1.450.000.000	1.450.000.000	1.701.865.000	XS3178859388	Luxembourg - London
COLOM 5,375% 29	21/01/2029	3,00	5,375%	Semestral	USD	Bullet	2.000.000.000	2.000.000.000	2.000.000.000	US195325ET82	Luxembourg - London
COLOM 4,50% 29	15/03/2029	3,15	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	4,02	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	4,26	7,375%	Semestral	USD	Bullet	1.900.000.000	1.900.000.000	1.900.000.000	US195325ER27	Luxembourg - London
COLOM 4,50% 30	26/11/2030	4,84	4,500%	Annual	EUR	Bullet	500.000.000	500.000.000	586.850.000	XS3239889788	Luxembourg - London
COLOM 6,125% 31	21/01/2031	5,00	6,125%	Semestral	USD	Bullet	1.475.000.000	1.475.000.000	1.475.000.000	US195325EU55	Luxembourg - London
COLOM 3,125% 31	15/04/2031	5,23	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	6,25	3,250%	Semestral	USD	Bullet	2.000.000.000	2.000.000.000	2.000.000.000	US195325DZ51	Luxembourg
COLOM 5,00% 32	19/09/2032	6,66	5,000%	Annual	EUR	Bullet	1.450.000.000	1.450.000.000	1.701.865.000	XS3183159733	Luxembourg - London
COLOM 6,500% 33	21/01/2033	7,00	6,500%	Semestral	USD	Bullet	1.475.000.000	1.475.000.000	1.475.000.000	US195325EV39	Luxembourg - London
COLOM10,375% 33	28/01/2033	7,02	10,375%	Semestral	USD	Bullet	635.000.000	183.135.000	183.135.000	US195325BB02	Luxembourg
COLOM 8,0% 33	20/04/2033	7,24	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	8,03	7,500%	Semestral	USD	Bullet	2.200.000.000	2.200.000.000	2.200.000.000	US195325EG61	Luxembourg
COLOM 5,750% 34	26/11/2034	8,84	5,750%	Annual	EUR	Bullet	700.000.000	700.000.000	821.590.000	XS3239891339	Luxembourg - London
COLOM 8,5% 35	25/04/2035	9,26	8,500%	Semestral	USD	Bullet	1.900.000.000	570.899.000	570.899.000	US195325ES00	Luxembourg - London
COLOM 8% 35	14/11/2035	9,81	8,000%	Semestral	USD	Bullet	1.900.000.000	1.672.750.000	1.672.750.000	US195325EL56	Luxembourg
COLOM 5,625% 36	19/02/2036	10,08	5,625%	Annual	EUR	Bullet	1.200.000.000	1.200.000.000	1.408.440.000	XS3183160236	Luxembourg - London
COLOM 7,75% 36	7/11/2036	10,79	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	11,66	7,375%	Semestral	USD	Bullet	1.818.400.000	1.818.400.000	1.818.400.000	US195325BK01	Luxembourg
COLOM 6,50% 38	26/11/2038	12,84	6,500%	Annual	EUR	Bullet	800.000.000	800.000.000	938.960.000	XS3239891503	Luxembourg - London
COLOM 6,125% 41	18/01/2041	14,99	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	16,08	4,125%	Semestral	USD	Bullet	1.000.000.000	514.546.000	514.546.000	US195325EA91	Luxembourg
COLOM 5,625% 44	26/02/2044	18,09	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	19,40	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	23,31	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	25,31	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	27,81	8,750%	Semestral	USD	Bullet	1.900.000.000	845.375.000	845.375.000	US195325EM30	Luxembourg
COLOM 8,375% 54	7/11/2054	28,79	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	35,06	3,875%	Semestral	USD	Bullet	1.300.000.000	751.835.000	751.835.000	US195325DX04	Luxembourg
TOTAL									50.788.981.742		
* The amount issued may be different from the amount as a result of: swaps, depreciation, exchange rate and / or hedges.											
	USD/COP	3671,90	EUR/USD	1,17							