

Ministerio de Hacienda y Crédito Público
República de Colombia
Bonos Vigentes de Deuda Externa Emitidos por la República de Colombia
Fecha de Corte: 20 de octubre de 2021



Bono	Fecha Vencimiento	Vida Media (años)	Cupon	Pagadero	Moneda Original	Estructura	Monto Emitido (moneda original)	Monto Vigente (moneda original)	Monto Vigente (USD)	Código ISIN	Bolsa
2,625% 23	15/03/2023	1.40	2.625%	Semestral	USD	Bullet	1,000,000,000	1,000,000,000	1,000,000,000	USP3772NHH11	Luxemburgo
TES Global 4,375% 23	21/03/2023	1.42	4.375%	Anual	COP	Bullet	1,000,000,000,000	1,000,000,000,000	265,467,462	XS0833886095	Luxemburgo
4,000% 24	26/02/2024	2.35	4.000%	Semestral	USD	Bullet	2,100,000,000	1,566,262,000	1,566,262,000	US195325BQ70	Luxemburgo
8,125% 24	21/05/2024	2.59	8.125%	Semestral	USD	Bullet	1,000,000,000	1,000,000,000	1,000,000,000	US195325BD67	Luxemburgo
4,5% 26	28/01/2026	4.27	4.500%	Semestral	USD	Bullet	1,500,000,000	1,500,000,000	1,500,000,000	US195325CX13	Luxemburgo
3,875% 26	22/03/2026	4.42	3.875%	Anual	EUR	Bullet	1,350,000,000	1,350,000,000	1,572,750,000	XS1385239006	Luxemburgo
8,375% 27	15/02/2027	5.32	8.375%	Semestral	USD	Bullet	250,000,000	74,292,000	74,292,000	US195325AL92	Luxemburgo
3,875% 27	25/04/2027	5.51	3.875%	Semestral	USD	Bullet	2,400,000,000	1,896,692,000	1,896,692,000	US195325DL65	Luxemburgo
TES Global 9,85% 27	28/06/2027	5.69	9.850%	Anual	COP	Bullet	1,924,515,000,000	1,924,515,000,000	510,896,112	XS0306322065	Luxemburgo
11,85% 28	9/03/2028	6.39	11.850%	Semestral	USD	Bullet	22,285,000	9,210,000	9,210,000	US195325AQ89	Luxemburgo
4,50% 29	15/03/2029	7.40	4.500%	Semestral	USD	Bullet	2,000,000,000	2,000,000,000	2,000,000,000	US195325DP79	Luxemburgo
3% 30	30/01/2030	8.28	3.000%	Semestral	USD	Bullet	1,542,968,000	1,542,968,000	1,542,968,000	US195325DR36	Luxemburgo
3,125% 31	15/04/2031	9.49	3.125%	Semestral	USD	Bullet	2,539,952,000	2,539,952,000	2,539,952,000	US195325DS19	Luxemburgo
3,250% 32	22/04/2032	10.51	3.250%	Semestral	USD	Bullet	2,000,000,000	2,000,000,000	2,000,000,000	US195325DZ51	Luxemburgo
10,375% 33	28/01/2033	11.27	10.375%	Semestral	USD	Bullet	635,000,000	340,511,000	340,511,000	US195325BB02	Luxemburgo
7,375% 37	18/09/2037	15.91	7.375%	Semestral	USD	Bullet	1,818,400,000	1,818,400,000	1,818,400,000	US195325BK01	Luxemburgo
6,125% 41	18/01/2041	19.24	6.125%	Semestral	USD	Bullet	2,500,000,000	2,500,000,000	2,500,000,000	US195325BM66	Luxemburgo
4,125% 42	22/02/2042	20.34	4.125%	Semestral	USD	Bullet	1,000,000,000	1,000,000,000	1,000,000,000	US195325EA91	Luxemburgo
5,625% 44	26/02/2044	22.35	5.625%	Semestral	USD	Bullet	2,500,000,000	2,500,000,000	2,500,000,000	US195325BR53	Luxemburgo
5,000% 45	15/06/2045	23.65	5.000%	Semestral	USD	Bullet	4,500,000,000	4,500,000,000	4,500,000,000	US195325CU73	Luxemburgo
5,200% 49	15/05/2049	27.57	5.200%	Semestral	USD	Bullet	2,800,000,000	2,800,000,000	2,800,000,000	US195325DQ52	Luxemburgo
4,125% 51	15/05/2051	29.57	4.125%	Semestral	USD	Bullet	1,500,000,000	1,500,000,000	1,500,000,000	US195325DT91	Luxemburgo
3,875% 61	15/02/2061	39.32	3.875%	Semestral	USD	Bullet	1,300,000,000	1,300,000,000	1,300,000,000	US195325DX04	Luxemburgo
TOTAL									35,737,400,574		
* El monto emitido puede ser diferente del monto vigente por efecto de: canjes, amortizaciones, tasa de cambio y/o coberturas.											
TRM	3766.94	EUR/USD	1.1650								