

Ministry of Finance Republic of Colombia														
Current Bonds of External Debt Issued by the Republic of Colombia														
Cutoff Date: April 23, 2025														
Bond	Bond type	Statement date	Due date	Term to maturity (years)	Coupon	Payable	Original Currency	Structure	Issue amount (original currency)	Issue amount (USD)	Issue price	Release yield	Release rating S&P / Fitch	ISIN code
1999														
Variable Colombia Reservas Internacionales - CMB		1-Jan-99	01-Jan-97	8		USD	Amortizable		184,000,000	184,000,000			N/A / N/A / N/A	
1991														
Variable Colombia Reservas Internacionales - CMB		1-Jan-91	01-Jan-91	8		USD	Amortizable		200,000,000	200,000,000			N/A / N/A / N/A	
1991-97	Reservable	8-Mar-97	08-Mar-97	5	8.000%	Semi-Annual	USD	Fixed	200,000,000	200,000,000	100.00	8.000%	N/A / N/A / N/A	XSO0793728
8-27-91	Reservable	13-Jun-91	01-Jan-95	7	8.000%	Annual	USD	Fixed	200,000,000	200,000,000	100.00	8.000%	N/A / N/A / N/A	XSO0989100
1993														
Comercial 1993-96	Reservable	26-Jul-93	11-May-96	5	7.125%	Semi-Annual	USD	Fixed	125,000,000	125,000,000	99.27		N/A / N/A / N/A	US0971446610
JPV 4.50% 93	Variable	14-Jun-94	14-Jun-93	5	3.500%	Semi-Annual	JPY	Fixed	10,000,000,000	90,000,000	100.00	3.500%	BBB- / BBB- / N/A	JPS112004210
2.75% 94	Variable	27-Jul-94	27-Jul-94	5	4.000%	Semi-Annual	USD	Fixed	200,000,000	200,000,000	99.29		BBB- / BBB- / N/A	US0984444408
8.75% 93	Variable	4-Oct-94	08-Oct-93	5	8.750%	Semi-Annual	USD	Fixed	175,000,000	175,000,000	99.29		BBB- / BBB- / N/A	US0919345458
1994														
9.25% 94	Reservable	13-Feb-95	15-Feb-94	5	9.250%	Semi-Annual	USD	Fixed	100,000,000	100,000,000	99.81		BBB- / BBB- / N/A	US0990042090
JPV 4.50% 93	Variable	13-Jun-93	30-Jul-93	5	4.000%	Semi-Annual	JPY	Fixed	10,000,000,000	90,000,000	100.00	4.000%	BBB- / BBB- / N/A	JPS112004210
CMB 7.25% 93	Reservable	20-Dec-93	21-Dec-93	5	7.250%	Annual	USD	Fixed	150,000,000	99,750,000	100.75		BBB- / BBB- / N/A	US0900130494
JPV 3.00% 94	Variable	22-Dec-94	22-Dec-94	5	3.000%	Semi-Annual	JPY	Fixed	15,000,000,000	114,147,267	100.00	3.000%	BBB- / BBB- / N/A	XSO0262194
1995														
7.25% 95	Global	13-Feb-95	15-Feb-94	7	7.250%	Semi-Annual	USD	Fixed	200,000,000	200,000,000	99.87		BBB- / BBB- / N/A	US0985049490
JPV 4.25% 93	Variable	23-Feb-95	05-Mar-93	7	4.250%	Semi-Annual	JPY	Fixed	30,000,000,000	238,234,343	99.80		BBB- / BBB- / N/A	JPS112004210
8.6% 14-Jul-04	Reservable	13-Jul-95	13-Jul-94	8	8.600%	Semi-Annual	USD	Fixed	125,000,000	125,000,000	99.00		BBB- / BBB- / N/A	US0985049490
SEB 1.40% 01	Reservable	18-Jun-95	21-Jun-95	5	1.400%	Quarterly	SEB	Fixed	175,000,000	150,000,000	100.75		BBB- / BBB- / N/A	US0900130494
4.00% 97	Global	14-Feb-97	15-Feb-97	10	4.000%	Semi-Annual	USD	Fixed	750,000,000	740,000,000	99.70		BBB- / BBB- / N/A	US1015049490
8.375% 97	Global	14-Feb-97	15-Feb-97	10	8.375%	Semi-Annual	USD	Fixed	250,000,000	250,000,000	99.84		BBB- / BBB- / N/A	US1015049490
7.45% 01 20-Year JPY USD	Global	13-Dec-97	15-Dec-97	10	7.450%	Semi-Annual	USD	Fixed	100,000,000	100,000,000			BBB- / BBB- / N/A	US1015049490
1996														
CMB 9.25% 96	Reservable	14-Feb-98	14-Feb-99	10	9.250%	Annual	USD	Fixed	100,000,000	100,000,000	99.84		BBB- / BBB- / N/A	US0984444408
JPV 7.00% 92	Variable	4-Mar-96	06-Mar-92	7	7.000%	Annual	JPY	Fixed	10,000,000,000	114,147,267	100.00	7.000%	BBB- / BBB- / N/A	JPS112004210
8.60% 96	Global	13-Jun-96	01-Jun-96	10	8.600%	Semi-Annual	USD	Fixed	500,000,000	500,000,000	99.84		BBB- / BBB- / N/A	US0985049490
7.25% 96 JPY USD	Reservable	20-Dec-96	15-Dec-96	5	7.250%	Semi-Annual	USD	Fixed	100,000,000	100,000,000	100.00		BBB- / BBB- / N/A	US0900130494
7.25% 96 JPY USD	Reservable	20-Dec-96	15-Dec-96	5	7.250%	Semi-Annual	USD	Fixed	100,000,000	100,000,000	100.00		BBB- / BBB- / N/A	US0900130494
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