

Ministry of Finance  
Republic of Colombia

Current Bonds of External Debt Issued by the Republic of Colombia

Cutoff Date: November 8, 2024

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/ Moody/ Fitch	ISIN code
Variable Colombian Repposed Instruments - CRI		1-Jan-89	01-Jan-97	8			USD	Amortizable	184.800.000	184.800.000			N.A./N.A./N.A.	
<b>1991</b>														
Variable Colombian Repposed Instruments - CRI		1-Jan-91	01-Jan-97	6			USD	Amortizable	200.000.000	200.000.000			N.A./N.A./N.A.	
<b>1992</b>														
9.00% '92	Eurodollar	8-May-92	08-May-97	5	9.000%	Semi-Annual	USD	Bullet	250.000.000	250.000.000			N.A./N.A./N.A.	X5007387528
8.25% '93	Eurodollar	1-Jan-92	01-Jan-99	7	8.250%	Annual	USD	Bullet	250.000.000	250.000.000	100,00	8,250%	N.A./N.A./N.A.	X5000981000
<b>1993</b>														
Colombia 7.125% '93	Eurodollar	28-Apr-93	11-May-98	5	7.125%	Semi-Annual	USD	Bullet	125.000.000	125.000.000	99,237		N.A./N.A./N.A.	USDP28174462
<b>1994</b>														
JPY 3.55% '99	Samurai	14-Jan-94	14-Jan-99	5	3.550%	Semi-Annual	JPY	Bullet	10.000.000.000	10.000.000.000	100,00	3,550%	BBB-/Ba1-/N.A.	JPB17000A19
7.25% '04	Yankee	23-Feb-94	23-Feb-04	10	7.250%	Semi-Annual	USD	Bullet	250.000.000	250.000.000	99,196	7,360%	BBB-/Ba1-/N.A.	US191925A626
8.37% '99	Yankee	6-Oct-94	06-Oct-99	5	8.370%	Semi-Annual	USD	Bullet	175.000.000	175.000.000	99,750		BBB-/Ba1-/N.A.	US191925A626
<b>1995</b>														
9.25% '00	Eurodollar	15-Feb-95	15-Feb-00	5	9.250%	Semi-Annual	USD	Bullet	100.000.000	100.000.000	99,810		BBB-/Ba1-/N.A.	X5005440800
JPY 4.10% '02	Samurai	19-Jul-95	30-Jul-02	7	4.100%	Semi-Annual	JPY	Bullet	12.000.000.000	12.000.000.000	100,00	4,100%	BBB-/Ba1-/N.A.	JPB17000A19
DEM 7.25% '00	Eurodollar	20-Dec-95	21-Dec-00	5	7.250%	Annual	DEM	Bullet	160.000.000	160.000.000	101,700		BBB-/Ba1-/N.A.	DE0001340454
JPY 3.00% '00	Samurai	21-Dec-95	22-Dec-00	5	3.000%	Semi-Annual	JPY	Bullet	15.000.000.000	15.000.000.000		3,000%	BBB-/Ba1-/N.A.	X5006203049
<b>1996</b>														
7.25% '03	Global	12-Feb-96	15-Feb-03	7	7.250%	Semi-Annual	USD	Bullet	200.000.000	200.000.000	99,757		BBB-/Ba1-/N.A.	US191925A480
8.70% '16	Global	12-Feb-96	15-Feb-16	20	8.700%	Semi-Annual	USD	Bullet	200.000.000	200.000.000	99,889	8,714%	BBB-/Ba1-/N.A.	US191925A447
JPY 3.20% '03	Samurai	23-Feb-96	09-Mar-03	7	3.200%	Semi-Annual	JPY	Bullet	30.000.000.000	30.000.000.000	99,990		BBB-/Ba1-/N.A.	JPB17000A19
8.00% '01	Global	13-Jun-96	14-Jun-01	5	8.000%	Annual	USD	Bullet	400.000.000	400.000.000	99,778		BBB-/Ba1-/N.A.	US191925A480
8.68% 16 put 04	Eurodollar	7-Oct-96	07-Oct-04	8	8.680%	Semi-Annual	USD	Option	125.000.000	125.000.000	100,000	8,660%	BBB-/Ba1-/N.A.	US191925A829
DEM L140 '01	Eurodollar	18-Nov-96	21-Nov-01	5	L140	Quarterly	DEM	Bullet	275.000.000	275.000.000	101,790		BBB-/Ba1-/N.A.	DE0001340454
<b>1997</b>														
7.00% '07	Global	14-Feb-97	15-Feb-07	10	7.000%	Semi-Annual	USD	Bullet	750.000.000	750.000.000	99,707	7,660%	BBB-/Ba1-/N.A.	US191925A610
8.37% '27	Global	14-Feb-97	15-Feb-27	30	8.370%	Semi-Annual	USD	Bullet	250.000.000	250.000.000	99,854	8,366%	BBB-/Ba1-/N.A.	US191925A610
7.45% '02 Dual JPY/USD	144A	15-Dec-97	16-Dec-02	5	7.450%	Semi-Annual	USD	Dual	100.000.000	100.000.000	100,000	7,450%	BBB-/Ba1-/N.A.	US191925A202
<b>1998</b>														
GBP 7.75% '08	Eurodollar	11-Feb-98	11-Feb-08	10	7.750%	Annual	GBP	Bullet	100.000.000	100.000.000	99,540	8,824%	BBB-/Ba1-/N.A.	X50084216796
11.00% '02	Eurodollar	8-Mar-98	08-Mar-02	4	7.000%	Annual	USD	Bullet	600.000.000	600.000.000	100,815	8,718%	BBB-/Ba1-/N.A.	X50084216796
8.60% '08	Global	1-Apr-98	01-Apr-08	10	8.600%	Semi-Annual	USD	Bullet	500.000.000	500.000.000	99,854	8,644%	BBB-/Ba1-/N.A.	US191925A875
7.27% '03 Dual JPY/USD	Eurodollar	25-Jun-98	16-Jun-03	5	7.270%	Semi-Annual	USD	Bullet	150.000.000	150.000.000	99,636		BBB-/Ba1-/N.A.	US191925A804
7.27% '03 Dual JPY/USD Warrant	Private P	25-Jun-98	16-Jun-03	5	7.270%	Semi-Annual	USD	Bullet	150.000.000	150.000.000			BBB-/Ba1-/N.A.	US191925A804
7.50% '02 Dual JPY/USD	Eurodollar	26-Jun-98	01-Mar-02	4	7.500%	Quarterly	USD	Dual	35.000.000	35.000.000			BBB-/Ba1-/N.A.	US191925A867
7.50% '02 Dual JPY/USD Warrant	Private P	26-Jun-98	01-Mar-02	4	7.500%	Quarterly	USD	Dual	35.000.000	35.000.000			BBB-/Ba1-/N.A.	US191925A867
7.70% '03 Dual JPY/USD	Eurodollar	14-Jul-98	14-Jul-03	5	7.700%	Semi-Annual	USD	Bullet	115.000.000	115.000.000			BBB-/Ba1-/N.A.	US191925A868
7.70% '03 Dual JPY/USD Warrant	Private P	14-Jul-98	14-Jul-03	5	7.700%	Semi-Annual	USD	Bullet	115.000.000	115.000.000			BBB-/Ba1-/N.A.	US191925A868
7.70% '03 Dual JPY/USD Warrant	QAN 05	30-Jul-98	13-Aug-05	7	Flotante	Quarterly	USD	Callable	500.000.000	500.000.000	100,000	1,475	BBB-/Ba1-/N.A.	US191925A868
<b>1999</b>														
10.875% '04	Global	2-Mar-99	09-Mar-04	5	10.875%	Semi-Annual	USD	Bullet	500.000.000	500.000.000	97,354	11,587%	BBB-/Ba1-/N.A.	US191925A907
9.37% '09	Global	23-Apr-99	23-Apr-09	10	9.370%	Semi-Annual	USD	Bullet	500.000.000	500.000.000	97,770	10,521%	BBB-/Ba1-/N.A.	US191925A907
8.75% '09 Put 05	Global	17-Nov-99	23-Apr-05	6	8.750%	Semi-Annual	USD	Option	500.000.000	500.000.000	97,773	11,593%	BBB-/Ba1-/N.A.	US191925A929
<b>2000</b>														
11.75% '20	Global	25-Feb-00	25-Feb-20	20	11.750%	Semi-Annual	USD	Bullet	500.000.000	500.000.000	97,530	12,080%	BB-/Ba2-/N.A.	US191925A191
11.75% '20 (Reop 1)	Global	8-Mar-00	25-Feb-20	20	11.750%	Semi-Annual	USD	Bullet	250.000.000	250.000.000	100,000	11,700%	BB-/Ba2-/N.A.	US191925A201
11.80% '20	Global	17-Mar-00	09-Mar-20	20	11.800%	Semi-Annual	USD	Bullet	22.285.000	22.285.000	100,000	11,587%	BB-/Ba2-/N.A.	US191925A201
11% '03	Euro non-dollar	30-Jun-00	30-Jun-03	3	11.000%	Annual	EUR	Bullet	191.200.000	190.705.000	100,705	10,750%	BB-/Ba2-/BB-	X5011284746
11% '03 (Reop 1)	FXD/GB	30-Jun-00	30-Jun-03	3	11.000%	Annual	EUR	Bullet	100.000.000	99.930.000	100,000	10,028%	BB-/Ba2-/BB-	X5011284746
11% '03 (Reop 2)	FXD/GB	28-Jul-00	30-Jun-03	3	11.000%	Annual	EUR	Bullet	150.000.000	150.000.000	101,275	10,486%	BB-/Ba2-/BB-	X5011284746
FRN 05 L4 75	Private P	19-Oct-00	19-Oct-05	5	L4+75	Quarterly	USD	Amortizable	300.000.000	300.000.000	100,000	1,475	BB-/Ba2-/BB-	US191925A216
11.25% '05	Eurodollar	20-Oct-00	20-Oct-05	5	11.250%	Annual	EUR	Bullet	300.000.000	290.800.000	99,997	11,493%	BB-/Ba2-/BB-	X5011893107
11.25% '05 (Reop 1)	Eurodollar	23-Nov-00	20-Oct-05	5	11.250%	Annual	EUR	Bullet	100.000.000	100.000.000	99,125	11,487%	BB-/Ba2-/BB-	X5011893107
<b>2001</b>														
11.375% '08	Eurodollar	31-Jan-01	31-Jan-08	7	11.375%	Annual	EUR	Bullet	400.000.000	377.200.000	99,180	11,549%	BB-/Ba2-/BB-	X5012310251
11.25% '05 (Reop 2)	Eurodollar	14-Feb-01	20-Oct-05	5	11.250%	Annual	EUR	Bullet	200.000.000	188.000.000	101,125	10,939%	BB-/Ba2-/BB-	X5011893107
11.375% '08 (Reop 1)	Eurodollar	23-Mar-01	31-Jan-08	7	11.375%	Annual	EUR	Bullet	200.000.000	184.240.000	99,180	11,549%	BB-/Ba2-/BB-	X5012310251
9.75% 11 (pasado al Banco Mundial)	Global	9-Jul-01	09-Jul-11	10	9.750%	Semi-Annual	USD	Amortizable	750.000.000	750.000.000	99,844	9,760%	BB-/Ba2-/BB-	US191925A977
9.75% 11 (pasado al Banco Mundial)	Samurai	27-Jul-01	27-Jul-05	4	9.750%	Semi-Annual	JPY	Bullet	241.800.000	240.000.000	100,000	9,800%	BB-/Ba2-/BB-	JPB17000A19
9.75% 11 (pasado al Banco Mundial)	Global	10-May-01	09-Jul-11	10	9.750%	Semi-Annual	USD	Amortizable	250.000.000	250.000.000	99,330	9,800%	BB-/Ba2-/BB-	US191925A977
9.75% 11 (pasado al Banco Mundial)	Global	31-May-01	31-May-11	10	9.750%	Annual	EUR	Bullet	400.000.000	389.200.000	98,570	11,746%	BB-/Ba2-/BB-	X5012367050
<b>PreFinancing 2002</b>														
10.5% '08	Eurodollar	13-Jun-02	13-Jun-08	6	10.500%	Semi-Annual	USD	Bullet	400.000.000	400.000.000	99,826	10,540%	BB-/Ba2-/BB-	US191925A311
10.5% '08 (Reop 2)	Eurodollar	13-Jun-02	13-Jun-08	6	10.500%	Semi-Annual	USD	Bullet	100.000.000	100.000.000	100,000	10,369%	BB-/Ba2-/BB-	US191925A311
11.375% '08 (Reop 2)	Eurodollar	21-Jun-02	31-Jan-08	6	11.375%	Annual	EUR	Bullet	200.000.000	171.820.000	101,000	11,262%	BB-/Ba2-/BB-	X5012310251
11.75% '20 (Reop 2)	Global	14-Aug-02	25-Feb-20	19	11.750%	Semi-Annual	USD	Bullet	200.000.000	200.000.000	98,375	12,240%	BB-/Ba2-/BB-	US191925A912
10% '12	Global	21-Sep-02	23-Jun-12	10	10.000%	Semi-Annual	USD	Bullet	500.000.000	500.000.000	97,530	10,330%	BB-/Ba2-/BB-	US191925A114
10% '12 (Reop 1)	Global	21-Dec-02	23-Jun-12	10	10.000%	Semi-Annual	USD	Bullet	400.000.000	400.000.000	99,250	10,108%	BB-/Ba2-/BB-	US191925A114
<b>2002</b>														
10.5% '10	Global	9-Jul-02	09-Jul-10	8	10.500%	Semi-Annual	USD	Bullet	507.058.000	507.058.000	98,681	10,750%	BB-/Ba2-/BB-	US191925A288
<b>PreFinancing 2003</b>														
10.75% '13	Global	9-Dec-02	15-Jan-13	10	10.750%	Semi-Annual	USD	Bullet	500.000.000	500.000.000	97,520	11,160%	BB-/Ba2-/BB-	US191925A829
<b>2003</b>														
10.375% '33	Global	28-Jan-03	28-Jan-33	30	10.375%	Semi-Annual	USD	Bullet	500.000.000	500.000.000	99,514	11,250%	BB-/Ba2-/BB-	US191925A802