Ministry of Finance
Republic of Colombia
Current Bonds of External Debt Issued by the Republic of Colombia
Cutoff Date: May 27, 2026

Bond	Bond type	Statement date	Due date	Term to maturity (years)	Cupon	Payable	Original Currency	Structure	Issue amount (original currency)	Issue amount (USD)	Issue price	Release yield	Release rating S&P / Moodys/ Fitch	ISIN code
1989														
Variable Colombian Registered Instruments - CRI		1-Jan-89	01-Jan-97	8			USD	Amortizable	184.800.000	184.800.000			N.A. / N.A / N.A.	
										184.800.000				
1991														
Variable Colombian Bearer Instruments - CBI		1-Jan-91	01-Jan-97	6			USD	Amortizable	200.000.000	200.000.000			N.A. / N.A / N.A.	
										200.000.000				
1992														
9.00% 97	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.	XS0037387528
8.25% 99	Eurodollar	1-Jan-92	01-Jan-99	7	8.250%	Anual	USD	Bullet	250.000.000	250.000.000	100.00	8.250%	N.A. / N.A / N.A.	XS0039691000
										500.000.000				
1993														
Colombia 7.125% 98	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.	USP28714AE62
										125.000.000				
1994														
JPY 3.55% 99	Samurai	14-Jan-94	14-Jan-99	5	3.550%	Semi-Annual	JPY	Bullet	10.000.000.000	90.090.090	100.00	3.550%	BBB- / Ba1 / N.A.	JPS17000AO19
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	7.365%	BBB- / Ba1 / N.A.	US195325AF25
8.75% 99	Yankee	6-Oct-94	06-Oct-99	5	8.750%	Semi-Annual	USD	Bullet	175.000.000	175.000.000	99.750		BBB- / Ba1 / N.A.	US195325AG08
										515.090.090				
1995														
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.	XS0055482680
JPY 4.10% 02	Samurai	19-Jul-95	30-Jul-02	7	4.100%	Semi-Annual	JPY	Bullet	12.000.000.000	95.313.741	100.000	4.100%	BBB- / Ba1 / N.A.	JP517000AR83
DEM 7.25% 00	Euronota	20-Dec-95	21-Dec-00	5	7.250%	Anual	DEM	Bullet	150.000.000	86.755.350	101.750		BBB- / Baa3 / N.A.	DE0001304954
JPY 3.00% 00	Samurai	21-Dec-95	22-Dec-00	5	3.000%	Semi-Annual	JPY	Bullet	15.000.000.000	119.142.176	100.000	3.000%	BBB- / Baa3 / N.A.	XS0062287049
										401.211.267				
1996														
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- / Baa3 / N.A.	US195325AH80
8.70% 16	Global	12-Feb-96	15-Feb-16	20	8.700%	Semi-Annual	USD	Bullet	200.000.000	200.000.000	99.868	8.714%	BBB- / Baa3 / N.A.	US195325AJ47
JPY 4.25% 03	Samurai	23-Feb-96	05-Mar-03	7	4.250%	Semi-Annual	JPY	Bullet	30.000.000.000	238.284.353	99.900		BBB- / Baa3 / N.A.	JP517000AS33
8.00% 01	Private P.	13-Jun-96	14-Jun-01	5	8.000%	Anual	USD	Bullet	400.000.000	400.000.000	99.776		BBB- / Baa3 / N.A.	US19532NAA46
8.66% 16 put 04	Euronota	7-Oct-96	07-Oct-04	8	8.660%	Semi-Annual	USD	Opcion	125.000.000	125.000.000	100.000	8.660%	BBB- / Baa3 / N.A.	US19532NAB29
DEM L+140/ 01	Euronota	18-Nov-96	21-Nov-01	5	L+140	Quarterly	DEM	Bullet	275.000.000	159.051.475	101.790		BBB- / Baa3 / N.A.	DE0001349405
										1.322.335.828				
1997														
7.625% 07	Global	14-Feb-97	15-Feb-07	10	7.625%	Semi-Annual	USD	Bullet	750.000.000	750.000.000	99.707	7.668%	BBB- / Baa3 / N.A.	US195325AK10
8.375% 27	Global	14-Feb-97	15-Feb-27	30	8.375%	Semi-Annual	USD	Bullet	250.000.000	250.000.000	99.884	8.386%	BBB- / Baa3 / N.A.	US195325AL92
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- / Baa4 / N.A.	US19532NAC02
										1.100.000.000				
1998														
GBP 9.75% 08	Euronota	11-Feb-98	11-Feb-08	10	9.750%	Anual	GBP	Bullet	100.000.000	163.800.000	99.540	9.824%	BBB- / Baa3 / N.A.	XS0084215796
ITL 7.00% 02	Euronota	6-Mar-98	06-Mar-02	4	7.000%	Anual	ITL	Bullet	400.000.000.000	224.845.419	100.975	6.718%	BBB- / Baa3 / N.A.	XS0084769347
8.625% 08	Global	1-Apr-98	01-Apr-08	10	8.625%	Semi-Annual	USD	Bullet	500.000.000	500.000.000	99.854	8.647%	BBB- / Baa3 / N.A.	US195325AM75
7.27% 03 Dual JPY/USD	Euronota	25-Jun-98	15-Jun-03	5	7.270%	Semi-Annual	USD	Bullet	150.000.000	150.000.000	93.636		BBB- / Baa3 / N.A.	US19532NAD84
7.27% 03 Dual JPY/USD Warrant	Private P.		15-Jun-03					Dual			100.000		BBB- / Baa3 / N.A.	US19532MAC29
7.50% 02 Dual JPY/USD	Euronota	26-Jun-98	01-Mar-02	4	7.500%	Quarterly	USD	Bullet	35.000.000				BBB- / Baa3 / N.A.	US19532NAE67
7.50% 02 Dual JPY/USD Warrant	Private P.		01-Mar-02					Dual					BBB- / Baa3 / N.A.	US19532MAE84
7.70% 03 Dual JPY/USD	Euronota	14-Jul-98	14-Jul-03	5	7.700%	Semi-Annual	USD	Bullet	115.000.000	115.000.000			BBB- / Baa3 / N.A.	
7.70% 03 Dual JPY/USD Warrant	Private P.		14-Jul-03					Dual					BBB- / Baa3 / N.A.	US19532MAF59
OAN 05		30-Jul-98	13-Aug-05	7	Flotante	Quarterly	USD	Callable	500.000.000	500.000.000	100.000	L+4.75	BBB- / Baa3 / N.A.	US195325AN58
										1.653.645.419				
1999														
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- / Baa3 / N.A.	US195325AP07
9.75% 09	Global	23-Apr-99	23-Apr-09	10	9.750%	Semi-Annual	USD	Bullet	500.000.000	500.000.000	97.700	10.121%	BBB- / Baa3 / N.A.	US195325AR62
9.75% 09 Put 05	Global	17-Nov-99	23-Apr-05	6	9.750%	Semi-Annual	USD	Opcion	500.000.000	500.000.000	92.773	11.593%	BB+ / Ba2 / N.A.	US195325AT29
										1.500.000.000				
2000														
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.	US195325AU91
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	11.750%	BB+ / Ba2 / N.A.	US195325AU91
11.85% 28	Global	17-Mar-00	09-Mar-28	28	11.850%	Semi-Annual	USD	Bullet	22.285.000	22.285.000		11.587%	BB+ / Ba2 / N.A.	US195325AO89
11% 03	Euro non dollar	30-Jun-00	30-Jun-03	3	11.000%	Anual	EUR	Bullet	200.000.000	191.200.000	100.705	10.719%	BB / Ba2 / BB+	XS0112847446
11% 03 (Reop 1)	FXD/SB	30-Jun-00	30-Jun-03	3	11.000%	Anual	EUR	Bullet	100.000.000	95.500.000	99.930	11.028%	BB / Ba2 / BB+	XS0112847446
11% 03 (Reop 2)	FXD/SB	28-Jul-00	30-Jun-03	3	11.000%	Anual	EUR	Bullet	150.000.000	140.475.000	101.275	10.486%	BB / Ba2 / BB+	XS0112847446
FRN 05 L+4.75	Private P.	19-Oct-00	19-Oct-05	5	L+4.75	Quarterly	USD	Amortizable	300.000.000	300.000.000	100.000	L+4.75	BB / Ba2 / BB+	US19532NAG16
11.25% 05	Euronota	20-Oct-00	20-Oct-05	5	11.250%	Anual	EUR	Bullet	300.000.000	260.800.000	99.087	11.493%	BB / Ba2 / BB+	XS0118953107
11.25% 05 (Reop 1)	Euronota	23-Nov-00	20-Oct-05	5	11.250%	Anual	EUR	Bullet	100.000.000	85.320.000	99.125	11.487%	BB / Ba2 / BB+	XS0118953107
										1.845.580.000				
2001														
11.375% 08	Euronota	31-Jan-01	31-Jan-08	7	11.375%	Anual	EUR	Bullet	400.000.000	377.200.000	99.180	11.548%	BB / Ba2 / BB+	XS0123152521
11.25% 05 (Reop 2)	Euronota	14-Feb-01	20-Oct-05	5	11.250%	Anual	EUR	Bullet	200.000.000	188.000.000	101.125	10.939%	BB / Ba2 / BB+	XS0118953107
11.375% 08 (Reop 1)	Euronota	23-Mar-01	31-Jan-08	7	11.375%	Anual	EUR	Bullet	200.000.000	184.740.000	99.180	11.548%	BB / Ba2 / BB+	XS0123152521
9.75% 11 garantía Banco Mundial	Global	9-Apr-01	09-Apr-11	10	9.750%	Semi-Annual	USD	Amortizable	750.000.000	750.000.000	99.847	9.786%	BB / Ba2 / BB+	US195325AW57
9.75% 11 pagado al Banco Mundial									Garantia				BB / Ba2 / BB+	
JPY 5.5% 05	Samurai	27-Apr-01	27-Apr-05	4	5.500%	Semi-Annual	JPY	Bullet	30.000.000.000	241.900.000	100.000	5.500%	BB / Ba2 / BB+	JP517000A143
9.75% 11 (Reop)	Global	10-May-01	09-Apr-11	10	9.750%	Semi-Annual	USD	Amortizable	250.000.000	250.000.000	98.930	9.855%	BB / Ba2 / BB+	US195325AW57
9.75% 11 pagado al Banco Mundial									Garantia				BB / Ba2 / BB+	US195325AW57
11.5% 11	Euronota	31-May-01	31-May-11	10	11.500%	Anual	EUR	Bullet	400.000.000	369.480.000	98.570	11.746%	BB / Ba2 / BB+	XS0129675350
										2.361.320.000				
PreFinancing 2002														
10.5% 06	Global	13-Jun-01	13-Jun-06	5	10.500%	Semi-Annual	USD	Bullet	400.000.000	400.000.000	99.825	10.546%	BB / Ba2 / BB+	US195325AX31
10.5% 06 (increase)	Global	13-Jun-01	13-Jun-06	5	10.500%	Semi-Annual	USD	Bullet	100.000.000	100.000.000	100.500	10.369%	BB / Ba2 / BB+	US195325AX31
11.375% 08 (Reop 2)	Euronota	21-Jun-01	31-Jan-08	7	11.375%	Anual	EUR	Bullet	200.000.000	171.520.000	101.000	11.262%	BB / Ba2 / BB+	XS0123152521
11.75% 20 (Reop 2)	Global	14-Aug-01	25-Feb-20	19	11.750%	Semi-Annual	USD	Bullet	325.000.000	325.000.000	96.375	12.249%	BB / Ba2 / BB+	US195325AU91
10% 12	Global	21-Nov-01	23-Jan-12	10	10.000%	Semi-Annual	USD	Bullet	500.000.000	500.000.000	97.530	10.390%	BB / Ba2 / BB+	US195325AY14
10% 12 (Reop)	Global	21-Dec-01	23-Jan-12	10	10.000%	Semi-Annual	USD	Bullet	400.000.000	400.000.000	99.250	10.108%	BB / Ba2 / BB+	US195325AY14
										1.896.520.000				
2002														
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	US195325AZ88
PreFinancing 2003														
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	US195325BA29
										1.007.058.000				
2003														
10.375% 33	Global	21-Jan-03	28-Jan-33	30	10.375%	Semi-Annual	USD	Bullet	500.000.000	500.000.000	92.514	11.250%	BB / Ba2 / BB	US195325BB02
10.75% 13 (Reop 1)	Global	16-Apr-03	15-Jan-13	10	10.750%	Semi-Annual	USD	Bullet	250.000.000	250.000.000	105.500	9.850%	BB / Ba2 / BB	US195325BA29
10.375% 33 (Reop 1)	Global	11-Jul-03	28-Jan-33	30	10.375%	Semi-Annual	USD	Bullet	135.000.000	135.000.000	114.750	8.947%	BB / Ba2 / BB	US195325BB02
FRN 09 Libor 3M + 385	Private P.	11-Jul-03	11-Jun-09	4	L 3M + 385	Quarterly	USD	Amortizable	160.000.000	160.000.000	100.000	L 3M + 385	BB / Ba2 / BB	US195325BC84
10.5% 06 (Reop 1)	Global	22-Aug-03	13-Jun-06	3	10.500%	Semi-Annual	USD	Bullet	167.000.000	167.000.000	116.000	4.378%	BB / Ba2 / BB	US195325AX31
7.625% 07 (Reop 1)	Global	22-Aug-03	15-Feb-07	4	7.625%	Semi-Annual	USD	Bullet	63.000.000	63.000.000	105.700	5.793%	BB / Ba2 / BB	US195325AK10
9.75% 09 (Reop 1)	Global	5-Dec-03	23-Apr-09	5	9,750%	Semi-Annual	USD	Bullet	265.302.000	265.302.000	Intercambio 1X1 de 09p05 + prima de 1.5%		BB / Ba2 / BB	US195325AR62
										1.540.302.000				
2004														
8.125% 24	Global	21-Jan-04	21-May-24	20	8.125%	Semi-Annual	USD	Bullet	500.000.000	500.000.000	95.154	8.625%	BB / Ba2 / BB	US195325BD67
										500.000.000				
PreFinancing 2005														
8.25% 14	Global	20-Sep-04	22-Dec-14	10	8.250%	Semi-Annual	USD	Bullet	500.000.000	500.000.000	98.248	8.500%	BB / Ba2 / BB	US195325BE41
TES Global 11.75% 10	Global	17-Nov-04	01-Mar-10	5	11.75%	Anual	COP	Bullet	954.244.000.000	375.000.100	99.658	11.875%	BB / Ba2 / BB	XS0205930752
										875.000.100				
2005														
TES Global 11.75% 10 (Reop 1)	Global	21-Jan-05	01-Mar-10	5	11.75%	Anual	COP	Bullet	293.747.000.000	124.998.723	103.813	10.750%	BB / Ba2 / BB	XS0205930752
TES Global 12% 15	Global	24-Feb-05	22-Oct-15	10	12.000%	Anual	COP	Bullet	757.430.000.000	324.990.775	99.418	12.125%	BB / Ba2 / BB	XS0213272122
FRN 13 Libor 3M + 355	Private P.	17-May-05	17-Mar-13	5	L 3M + 355	Quarterly	USD	Amortizable	335.000.000	335.000.000	100.000	L 3M+355	BB / Ba2 / BB	US195325BG98
										784.989.498				
PreFinancing 2006														
8.25% 14 (Reop 1)	Global	19-Jul-05	22-Dec-14	10	8.250%	Semi-Annual	USD	Bullet	500.000.000	500.000.000	106.625	7.266%	BB / Ba2 / BB	US195325BE41
8.125% 24	Global	21-Sep-05	21-May-24	20	8.125%	Semi-Annual	USD	Bullet	500.000.000	500.000.000	103.750	7.740%	BB / Ba2 / BB	US195325BD67
FRN 15 Libor 3M + 180	Private P.	16-Nov-05	16-Nov-15	10	L 3M + 180	Quarterly	USD	Bullet	400.000.000	400.000.000	100.000	L 3M + 180	BB / Ba2 / BB	US195325BH71
TES Global 12% 15 (Reop 1)	Global	21-Dec-05	22-Oct-15	10	12.000%	Anual	COP	Bullet	568.822.000.000	249.995.385	118.124	9.120%	BB / Ba2 / BB	XS0213272122
1.94% 12	Samurai	28-Dec-05	28-Dec-12	7	1.940%	Semi-Annual	JPY	Bullet	22.500.000.000	200.000.000	100.000	1.940%	BB / Ba2 / BB	
TES Global 12% 15 (Reop 2)	Global	13-Mar-06	22-Oct-15	10	12,000%	Anual	COP	Bullet	537.373.000.000	238.179.304	129,156	7,600%	BB / Ba2 / BB	XS0213272122
										2.088.174.689				
PreFinancing 2007														
7.375% 17	Global	27-Jul-06	27-Jan-17	10,5	7,375%	Semi-Annual	USD	Bullet	1.000.000.000	1.000.000.000	99,482	7,447%	BB / Ba2 / BB	US195325BJ38
TES Global 12% 15 (Reop 3)	Global	16-Aug-06	22-Oct-15	10	12,000%	Anual	COP	Bullet	716.412.000.000	299.988.694	115,789	9,350%	BB / Ba2 / BB	XS0213272122
7.375% 37	Global	19-Sep-06	18-Sep-37	31	7,375%	Semi-Annual	USD	Bullet	1.000.000.000	1.000.000.000	99,062	7,453%	BB / Ba2 / BB	US195325BK01
7.375% 37 (Reop 1)	Global	8-Nov-06	18-Sep-37	31	7,375%	Semi-Annual	USD	Bullet	468.400.000	468.400.000	102,875	7,142%	BB / Ba2 / BB	US195325BK01
Financing 2007														
TES Global 9,85% 27	Global	28-Jun-07	28-Jun-27	20,01	9,850%	Anual	COP	Bullet	1.924.515.000.000	999.987.010	100,000	9,850%	BB+ / Ba2 / BB+	XS0306322065
										3.768.375.704				
Financing 2008														
7.375% 17 (Reop 1)	Global	15-Jan-08	27-Jan-17	9,03	7,375%	Semi-Annual	USD	Bullet	650.000.000	650.000.000	109,500	5,997%	BBB- / Ba2 / BB+	US195325BJ38
7.375% 37 (Reop 2)	Global	15-Jan-08	18-Sep-37	29,68	7,375%	Semi-Annual	USD	Bullet	350.000.000	350.000.000	110,000	6,601%	BBB- / Ba2 / BB+	US195325BK01
										1.000.000.000				
Financing 2009														
7.375% 19	Global	13-Jan-09	18-Mar-19	10.18	7.375%	Semi-Annual	USD	Bullet	1.000.000.000	1.000.000.000	99.136	7.500%	BBB-/Ba1 / BB+	US195325BL83
JPY 2.42% 19 Garantía JBIC	Samurai	18-Nov-09	27-Nov-19	10,03	2.420%	Semi-Annual	JPY	Bullet	45.000.000.000	500.000.000	100.000	2.420%	BBB-/Ba1 / BB+	JP517000A9P9
										1.500.000.000	90.00			
PreFinancing 2010														
7.375% 19 (Reop 1)	Global	21-Apr-09	18-Mar-19	9.91	7.375%	Semi-Annual	USD	Bullet	1.000.000.000	1.000.000.000	99.990	7.375%	BBB-/Ba1 / BB+	US195325BL83
6.125% 41	Global	20-Oct-09	18-Jan-41	31.24	6.125%	Semi-Annual	USD	Bullet	1.000.000.000	1.000.000.000	99.597	6.198%	BBB-/Ba1 / BB+	US195325BM66
										2.000.000.000				
Financing 2010														
TES GLOBAL 7.750% 21	Global	14-Apr-10	14-Apr-21	11.00	7.750%	Anual	COP	Bullet	1.528.831.000.000	799.986.918	100.000	7.750%	BB+ / Ba2 / BB+	XS0502258444
TES GLOBAL 7.750% 21 (Reop 1)	Global	12-Jul-10	14-Apr-21	10.76	7.750%	Anual	COP	Bullet	938.780.000.000	499.973.371	107.424	6.750%	BB+ / Ba2 / BB+	XS0502258444
										1.299.960.289				
Financing 2011														
4,375% 21	Global	5-Jul-11	12-Jul-21	10,02	4,375%	Semi-Annual	USD	Bullet	2.000.000.000	2.000.000.000	99,599	4,425%	BBB- / Baa3 / BBB-	US195325BN40
										2.000.000.000				
Financing 2012														
6,125% 41 (Reop 1)	Global	10-Jan-12	18-Jan-41	29,02	6,125%	Semi-Annual	USD	Bullet	1.500.000.000	1.500.000.000	117,738	4,964%	BBB- / Baa3 / BBB-	US195325BM66
TES GLOBAL 4,375% 23	Global	14-Sep-12	21-Mar-23	10,52	4,375%	Anual	COP	Bullet	1.000.000.000.000	555.688.303	98,995	4,500%	BBB-/ Baa3 /BBB-	XS0833886095
										2.055.688.303				
Financing 2013														
2.625% 23	Global	22-Jan-13	15-Mar-23	10.15	2.625%	Semi-Annual	USD	Bullet	1.000.000.000	1.000.000.000	99.179	2.718%	BBB-/Baa3/BBB-	USP3772NHK11
										1.000.000.000				
PreFinancing 2014														
4.000% 24	Global	19-Sep-13	26-Feb-24	10.44	4.000%	Semi-Annual	USD	Bullet	1.600.000.000	1.600.000.000	98.595	4.168%	BBB/Baa3/BBB-	US195325BO70
										1.600.000.000				
Financing 2014														
5.625% 44	Global	21-Jan-14	26-Feb-44	30.10	5.625%	Semi-Annual	USD	Bullet	2.000.000.000	2.000.000.000	99.677	5.647%	BBB/Baa3/BBB	US195325BR53
										2.000.000.000				
PreFinancing 2015														
4.000% 24 (Reop 1)	Global	21-Oct-14	26-Feb-24	9.35	4.000%	Semi-Annual	USD	Bullet	500.000.000	500.000.000	102.504	3.673%	BBB / Baa2 / BBB	US195325BO70
5.625% 44 (Reop 1)	Global	21-Oct-14	26-Feb-44	29.35	5.625%	Semi-Annual	USD	Bullet	500.000.000	500.000.000	111.991	4.848%	BBB / Baa2 / BBB	US195325BR53
										1.000.000.000				
Financing 2015														
5.000% 45	Global	21-Jan-15	15-Jun-45	30.40	5.000%	Semi-Annual	USD	Bullet	1.500.000.000	1.500.000.000	99.018	5.064%	BBB/Baa2/BBB	US195325CU73
5.000% 45 (Reop 1)	Global	23-Mar-15	15-Jun-45	30.23	5.000%	Semi-Annual	USD	Bullet	1.000.000.000	1.000.000.000	99.366	5.041%	BBB/Baa2/BBB	US195325CU73
										2.500.000.000				
PreFinancing 2016														
4.500% 26	Global	21-Sep-15	28-Jan-26	10.35	4.500%	Semi-Annual	USD	Bullet	1.500.000.000	1.500.000.000	98.762	4.653%	BBB/Baa2/BBB	US195325CX13
										1.500.000.000				
Financing 2016														
3.875% 26	Global	16-Mar-16	22-Mar-26	10.02	3.875%	Anual	EUR	Bullet	1.350.000.000	1.494.855.000	100.000	3.875%	BBB/Baa2/BBB	XS1385239006
										1.494.855.000				
Financing 2017														
3.875% 27	Global	18-Jan-17	25-Apr-27	10.27	3.875%	Semi-Annual	USD	Bullet	1.000.000.000	1.000.000.000	98.596	4.042%	BBB/Baa2/BBB	US195325DL65
5.000% 45 (Reop 2)	Global	18-Jan-17	15-Jun-45	28.41	5.000%	Semi-Annual	USD	Bullet	1.500.000.000	1.500.000.000	97.828	5.146%	BBB/Baa2/BBB	US195325CU73
3.875% 27 (Reop1)*	Global	2-Aug-17	25-Apr-27	10.27	3.875%	Semi-Annual	USD	Bullet	500.000.000	500.000.000	100.480	3.816%	BBB/Baa2/BBB	US195325DL65
										3.000.000.000				
PreFinancing 2018														
3.875% 27 (Reop1)*	Global	2-Aug-17	25-Apr-27	10.27	3.875%	Semi-Annual	USD	Bullet	900.000.000	900.000.000	100.480	3.816%	BBB/Baa2/BBB	US195325DL65
*Same Issuance										**900.000.000**				
PreFinancing 2019														
4.500% 29	Global	3-Oct-18	15-Mar-29	10.45	4.500%	Semi-Annual	USD	Bullet	1.500.000.000	1.500.000.000	99.362	4.578%	BBB/Baa2/BBB-	US195325DP79
5.000% 45 (Reop 3)	Global	3-Oct-18	15-Jun-45	26.70	5.000%	Semi-Annual	USD	Bullet	500.000.000	500.000.000	97.350	5.184%	BBB/Baa2/BBB-	US195325CU73
Financing 2019														
4.500% 29 (Reop 1)	Global	23-Jan-19	15-Mar-29	10.14	4.500%	Semi-Annual	USD	Bullet	500.000.000	500.000.000	100.429	4.446%	BBB/Baa2/BBB-	US195325DP79
5.200% 49	Global	23-Jan-19	15-May-49	30.31	5.200%	Semi-Annual	USD	Bullet	1.500.000.000	1.500.000.000	99.705	5.220%	BBB/Baa2/BBB-	US195325DQ52
										2.000.000.000				
Financing 2020														
3.000% 30	Global	21-Jan-20	30-Jan-30	10.03	3.000%	Semi-Annual	USD	Bullet	1.542.968.000	1.542.968.000	98.908	3.128%	BBB-/Baa2/BBB-	US195325DR36
5.200% 49 (Reop1)*	Global	21-Jan-20	15-May-49	29.32	5.200%	Semi-Annual	USD	Bullet	300.000.000	300.000.000	121.025	3.968%	BBB-/Baa2/BBB-	US195325DQ52
3.125% 31	Global	1-Jun-20	15-Apr-31	10.87	3.125%	Semi-Annual	USD	Bullet	1.000.000.000	1.000.000.000	99.637	3.165%	BBB-/Baa2/BBB-	US195325DS19
4.125% 51	Global	1-Jun-20	15-May-51	30.96	4.125%	Semi-Annual	USD	Bullet	1.500.000.000	1.500.000.000	98.676	4.202%	BBB-/Baa2/BBB-	US195325DT91
										4.342.968.000				
Financing 2021														
3.125% 31 (Reop1)	Global	12-Jan-21	15-Apr-31	10.26	3.125%	Semi-Annual	USD	Bullet	1.539.952.000	1.539.952.000	102.812	2.800%	BBB-/Baa2/BBB-	US195325DS19
3.875% 61	Global	12-Jan-21	15-Feb-61	40.09	3.875%	Semi-Annual	USD	Bullet	1.300.000.000	1.300.000.000	97.707	3.990%	BBB-/Baa2/BBB-	US195325DX04
3.250% 32	Global	19-Apr-21	22-Apr-32	11.00	3.250%	Semi-Annual	USD	Bullet	2.000.000.000	2.000.000.000	99.032	3.356%	BBB-/Baa2/BBB-	US195325DZ51
4.125% 42	Global	19-Apr-21	22-Feb-42	20.83	4.125%	Semi-Annual	USD	Bullet	1.000.000.000	1.000.000.000	98.492	4.235%	BBB-/Baa2/BBB-	US195325EA91
5.200% 49 (Reop 2)*	Global	14-Oct-21	15-May-49	27.59	5.200%	Semi-Annual	USD	Bullet	600.000.000	600.000.000	101.088	5.125%	BB+/Baa2/BB+	US195325DQ52
										6.439.952.000				
PreFinancing 2022														
5.200% 49 (Reop 2)*	Global	14-Oct-21	15-May-49	27.59	5.200%	Semi-Annual	USD	Bullet	400.000.000	400.000.000	101.088	5.125%	BB+/Baa2/BB+	US195325DQ52
*Same Issuance										**400.000.000**				
Financing 2022														
8.000% 33	Global	28-Nov-22	20-Apr-33	10.37	8.000%	Semi-Annual	USD	Bullet	1.624.241.000	1.624.241.000	99.150	8.125%	BB+/Baa2/BB+	US195325EF88
										1.624.241.000				
Financing 2023														
7.500% 34	Global	24-Jan-23	02-Feb-34	11.00	7.500%	Semi-Annual	USD	Bullet	2.200.000.000	2.200.000.000	99.263	7.600%	BB+/Baa2/BB+	US195325EG61
8.000% 35	Social	7-Nov-23	14-Nov-35	12.02	8.000%	Semi-Annual	USD	Bullet	500.000.000	500.000.000	97.748	8.300%	BB+/Baa2/BB+	US195325EL56
										2.700.000.000				
PreFinancing 2024														
8.000% 35	Social	7-Nov-23	14-Nov-35	12.02	8.000%	Semi-Annual	USD	Bullet	750.000.000	750.000.000	97.748	8.300%	BB+/Baa2/BB+	US195325EL56
8.750% 53	Social	7-Nov-23	14-Nov-53	30.02	8.750%	Semi-Annual	USD	Bullet	1.250.000.000	1.250.000.000	97.927	8.950%	BB+/Baa2/BB+	US195325EM30
										2.000.000.000				
Financing 2024														
8.000% 35 (Reop 1)*	Social	3-Apr-24	14-Nov-35	11.61	8.000%	Semi-Annual	USD	Bullet	650.000.000	650.000.000	103.386	7.550%	BB+/Baa2/BB+	US195325EL56
8.750% 53 (Reop 1)*	Social	3-Apr-24	14-Nov-53	29.61	8.750%	Semi-Annual	USD	Bullet	650.000.000	650.000.000	106.628	8.150%	BB+/Baa2/BB+	US195325EM30
7.750% 36	Global	28-Oct-24	07-Nov-36	11.99	7.750%	Semi-Annual	USD	Bullet	1.200.000.000	1.200.000.000	99.615	7.800%	BB+/Baa2/BB+	US195325EP60
										2.500.000.000				
PreFinancing 2025														
7.750% 36	Global	28-Oct-24	07-Nov-36	11.99	7.750%	Semi-Annual	USD	Bullet	800.000.000	800.000.000	99.615	7.800%	BB+/Baa2/BB+	US195325EP60
8.375% 54	Global	28-Oct-24	07-Nov-54	29.99	8.375%	Semi-Annual	USD	Bullet	1.640.000.000	1.640.000.000	98.650	8.500%	BB+/Baa2/BB+	US195325EO44
										2.440.000.000				
Financing 2025														
7.375% 30	Global	15-Apr-2025	25-Apr-30	5	7.375%	Semi-Annual	USD	Bullet	1.900.000.000	1.900.000.000	99.487	7.500%	BB+/Baa2/BB+	US195325ER27
8.5% 35	Global	15-Apr-2025	25-Apr-35	10	8.500%	Semi-Annual	USD	Bullet	1.900.000.000	1.900.000.000	98.356	8.750%	BB+/Baa2/BB+	US195325ES00
3,750% 28	Global	10-Sep-25	19-Sep-28	3	3,750%	Annual	EUR	Bullet	1.450.000.000	1.694.325.000	100,000	3,750%	/Baa3/BB+	XS3178859388
5,000% 32	Global	10-Sep-25	19-Sep-32	7	5,000%	Annual	EUR	Bullet	1.450.000.000	1.694.325.000	99,280	5.125%	/Baa3/BB+	XS3183159733
5,625% 36	Global	10-Sep-25	19-Feb-36	10	5,625%	Annual	EUR	Bullet	1.200.000.000	1.402.200.000	99,078	5,750%	/Baa3/BB+	XS3183160236
4,500% 30	Global	20-Nov-25	26-Nov-25	5	4,500%	Annual	EUR	Bullet	500.000.000	577.550.000	99,127	4,700%		XS3178859388
5,750% 34	Global	20-Nov-25	26-Nov-34	9	5,750%	Annual	EUR	Bullet	700.000.000	808.570.000	98,975	5,900%		XS3239891339
6,500% 38	Global	20-Nov-25	26-Nov-38	13	6,500%	Annual	EUR	Bullet	800.000.000	924.080.000	99,145	6,600%		XS3239891503
										10.901.050.000				
Financing 2026														
5,375% 29	Global	13-Jan-26	21-Jan-29	3,07	5,375%	Semi-Annual	USD	Bullet	2.000.000.000	2.000.000.000	99,251	5,650%	BB/Baa3/BB	US195325ET82
6,125% 31	Global	13-Jan-26	21-Jan-31	5,09	6,125%	Semi-Annual	USD	Bullet	1.475.000.000	1.475.000.000	99,049	6,350%	BB/Baa3/BB	US195325EU55
6,500% 33	Global	13-Jan-26	21-Jan-33	7,13	6,500%	Semi-Annual	USD	Bullet	1.475.000.000	1.475.000.000	98,623	6,750%	BB/Baa3/BB	US195325EV39

* The table presents information on the bonds at the time of issue.
**Some bond issues that are presented in the table have been part of liability management transactions and not just financing exercises.