

Ministry of Finance														
Republic of Colombia														
Current Bonds of External Debt Issued by the Republic of Colombia														
Cutoff Date: November 21, 2023														
Bond	Bond type	Issuance 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/Trich	ISB code
Venezuela Colombia Registered Instruments - CRI		1-Jan-05	01-Jan-07	6		USD	Arrears	Arrears	150,000,000	152,000,000	100.00		N.A./N.A./N.A.	
<b>1991</b>						USD	Arrears	Arrears	200,000,000	200,000,000	100.00		N.A./N.A./N.A.	
Venezuela Colombia Registered Instruments - CRI		1-Jan-21	01-Jan-27	6		USD	Arrears	Arrears	200,000,000	200,000,000	100.00		N.A./N.A./N.A.	
<b>1992</b>						USD	Arrears	Arrears	200,000,000	200,000,000	100.00		N.A./N.A./N.A.	
8.50% 27	FixedRate	8-May-07	08-May-07	6	8.500%	USD	Fixed	Fixed	200,000,000	200,000,000	100.00	8.500%	N.A./N.A./N.A.	XSD0718726
8.25% 28	FixedRate	10-Jun-07	10-Jun-09	2	8.250%	USD	Fixed	Fixed	200,000,000	200,000,000	100.00	8.250%	N.A./N.A./N.A.	XSD0809100
<b>1993</b>						USD	Arrears	Arrears	125,000,000	125,000,000	100.00		N.A./N.A./N.A.	
Colombia 7.25% 28	FixedRate	28-Jun-94	11-May-08	14	7.250%	USD	Fixed	Fixed	125,000,000	125,000,000	100.00		N.A./N.A./N.A.	USP87144610
<b>1994</b>						USD	Arrears	Arrears	100,000,000	100,000,000	100.00		N.A./N.A./N.A.	
JPY 3.50% 95	Variable	14-Jan-94	14-Jan-95	1	3.500%	USD	Fixed	Fixed	100,000,000	100,000,000	100.00	3.500%	N.B./N.A./N.A.	JPS170004216
7.25% 24	FixedRate	14-Jan-94	14-Jan-94	0	7.250%	USD	Fixed	Fixed	400,000,000	400,000,000	100.00	7.250%	N.B./N.A./N.A.	US192024274
8.75% 29	Variable	6-Oct-94	06-Oct-99	5	8.750%	USD	Fixed	Fixed	175,000,000	175,000,000	100.00	8.750%	N.B./N.A./N.A.	US192024258
<b>1995</b>						USD	Arrears	Arrears	100,000,000	100,000,000	100.00		N.A./N.A./N.A.	
8.25% 26	FixedRate	18-Feb-95	18-Feb-01	6	8.250%	USD	Fixed	Fixed	100,000,000	100,000,000	100.00	8.250%	N.B./N.A./N.A.	XSD0414000
JPY 4.20% 96	Variable	19-Jul-95	30-Jul-97	2	4.200%	USD	Fixed	Fixed	12,000,000,000	12,000,000,000	100.00	4.200%	N.B./N.A./N.A.	JPS190004843
8.25% 26	FixedRate	19-Jul-95	19-Jul-95	0	8.250%	USD	Fixed	Fixed	100,000,000	100,000,000	100.00	8.250%	N.B./N.A./N.A.	US192024274
JPY 3.50% 95	Variable	21-Dec-95	21-Dec-00	5	3.500%	USD	Fixed	Fixed	14,000,000,000	14,000,000,000	100.00	3.500%	N.B./N.A./N.A.	JPS190004849
<b>1996</b>						USD	Arrears	Arrears	400,211,207	400,211,207	100.00		N.A./N.A./N.A.	
7.25% 25	Global	15-Feb-96	15-Feb-01	5	7.250%	USD	Fixed	Fixed	200,000,000	200,000,000	100.00	7.250%	N.B./N.A./N.A.	US192024260
8.25% 26	Global	15-Feb-96	15-Feb-01	5	8.250%	USD	Fixed	Fixed	200,000,000	200,000,000	100.00	8.250%	N.B./N.A./N.A.	US192024274
JPY 4.20% 96	Variable	19-Jul-96	30-Jul-97	1	4.200%	USD	Fixed	Fixed	12,000,000,000	12,000,000,000	100.00	4.200%	N.B./N.A./N.A.	JPS190004843
JPY 3.50% 95	Variable	21-Dec-96	21-Dec-00	4	3.500%	USD	Fixed	Fixed	14,000,000,000	14,000,000,000	100.00	3.500%	N.B./N.A./N.A.	JPS190004849
<b>1997</b>						USD	Arrears	Arrears	400,211,207	400,211,207	100.00		N.A./N.A./N.A.	
7.25% 25	Global	15-Feb-97	15-Feb-02	5	7.250%	USD	Fixed	Fixed	200,000,000	200,000,000	100.00	7.250%	N.B./N.A./N.A.	US192024260
8.25% 26	Global	15-Feb-97	15-Feb-02	5	8.250%	USD	Fixed	Fixed	200,000,000	200,000,000	100.00	8.250%	N.B./N.A./N.A.	US192024274
JPY 4.20% 96	Variable	19-Jul-97	30-Jul-97	0	4.200%	USD	Fixed	Fixed	12,000,000,000	12,000,000,000	100.00	4.200%	N.B./N.A./N.A.	JPS190004843
JPY 3.50% 95	Variable	21-Dec-97	21-Dec-00	3	3.500%	USD	Fixed	Fixed	14,000,000,000	14,000,000,000	100.00	3.500%	N.B./N.A./N.A.	JPS190004849
<b>1998</b>						USD	Arrears	Arrears	400,211,207	400,211,207	100.00		N.A./N.A./N.A.	
7.25% 25	Global	15-Feb-98	15-Feb-03	5	7.250%	USD	Fixed	Fixed	200,000,000	200,000,000	100.00	7.250%	N.B./N.A./N.A.	US192024260
8.25% 26	Global	15-Feb-98	15-Feb-03	5	8.250%	USD	Fixed	Fixed	200,000,000	200,000,000	100.00	8.250%	N.B./N.A./N.A.	US192024274
JPY 4.20% 96	Variable	19-Jul-98	30-Jul-98	0	4.200%	USD	Fixed	Fixed	12,000,000,000	12,000,000,000	100.00	4.200%	N.B./N.A./N.A.	JPS190004843
JPY 3.50% 95	Variable	21-Dec-98	21-Dec-00	2	3.500%	USD	Fixed	Fixed	14,000,000,000	14,000,000,000	100.00	3.500%	N.B./N.A./N.A.	JPS190004849
<b>1999</b>						USD	Arrears	Arrears	400,211,207	400,211,207	100.00		N.A./N.A./N.A.	
7.25% 25	Global	15-Feb-99	15-Feb-04	5	7.250%	USD	Fixed	Fixed	200,000,000	200,000,000	100.00	7.250%	N.B./N.A./N.A.	US192024260
8.25% 26	Global	15-Feb-99	15-Feb-04	5	8.250%	USD	Fixed	Fixed	200,000,000	200,000,000	100.00	8.250%	N.B./N.A./N.A.	US192024274
JPY 4.20% 96	Variable	19-Jul-99	30-Jul-99	0	4.200%	USD	Fixed	Fixed	12,000,000,000	12,000,000,000	100.00	4.200%	N.B./N.A./N.A.	JPS190004843
JPY 3.50% 95	Variable	21-Dec-99	21-Dec-00	1	3.500%	USD	Fixed	Fixed	14,000,000,000	14,000,000,000	100.00	3.500%	N.B./N.A./N.A.	JPS190004849
<b>2000</b>						USD	Arrears	Arrears	400,211,207	400,211,207	100.00		N.A./N.A./N.A.	
7.25% 25	Global	15-Feb-00	15-Feb-05	5	7.250%	USD	Fixed	Fixed	200,000,000	200,000,000	100.00	7.250%	N.B./N.A./N.A.	US192024260
8.25% 26	Global	15-Feb-00	15-Feb-05	5	8.250%	USD	Fixed	Fixed	200,000,000	200,000,000	100.00	8.250%	N.B./N.A./N.A.	US192024274
JPY 4.20% 96	Variable	19-Jul-00	30-Jul-00	0	4.200%	USD	Fixed	Fixed	12,000,000,000	12,000,000,000	100.00	4.200%	N.B./N.A./N.A.	JPS190004843
JPY 3.50% 95	Variable	21-Dec-00	21-Dec-00	0	3.500%	USD	Fixed	Fixed	14,000,000,000	14,000,000,000	100.00	3.500%	N.B./N.A./N.A.	JPS190004849
<b>2001</b>						USD	Arrears	Arrears	400,211,207	400,211,207	100.00		N.A./N.A./N.A.	
7.25% 25	Global	15-Feb-01	15-Feb-06	5	7.250%	USD	Fixed	Fixed	200,000,000	200,000,000	100.00	7.250%	N.B./N.A./N.A.	US192024260
8.25% 26	Global	15-Feb-01	15-Feb-06	5	8.250%	USD	Fixed	Fixed	200,000,000	200,000,000	100.00	8.250%	N.B./N.A./N.A.	US192024274
JPY 4.20% 96	Variable	19-Jul-01	30-Jul-01	0	4.200%	USD	Fixed	Fixed	12,000,000,000	12,000,000,000	100.00	4.200%	N.B./N.A./N.A.	JPS190004843
JPY 3.50% 95	Variable	21-Dec-01	21-Dec-01	0	3.500%	USD	Fixed	Fixed	14,000,000,000	14,000,000,000	100.00	3.500%	N.B./N.A./N.A.	JPS190004849
<b>2002</b>						USD	Arrears	Arrears	400,211,207	400,211,207	100.00		N.A./N.A./N.A.	
7.25% 25	Global	15-Feb-02	15-Feb-07	5	7.250%	USD	Fixed	Fixed	200,000,000	200,000,000	100.00	7.250%	N.B./N.A./N.A.	US192024260
8.25% 26	Global	15-Feb-02	15-Feb-07	5	8.250%	USD	Fixed	Fixed	200,000,000	200,000,000	100.00	8.250%	N.B./N.A./N.A.	US192024274
JPY 4.20% 96	Variable	19-Jul-02	30-Jul-02	0	4.200%	USD	Fixed	Fixed	12,000,000,000	12,000,000,000	100.00	4.200%	N.B./N.A./N.A.	JPS190004843
JPY 3.50% 95	Variable	21-Dec-02	21-Dec-02	0	3.500%	USD	Fixed	Fixed	14,000,000,000	14,000,000,000	100.00	3.500%	N.B./N.A./N.A.	JPS190004849
<b>2003</b>						USD	Arrears	Arrears	400,211,207	400,211,207	100.00		N.A./N.A./N.A.	
7.25% 25	Global	15-Feb-03	15-Feb-08	5	7.250%	USD	Fixed	Fixed	200,000,000	200,000,000	100.00	7.250%	N.B./N.A./N.A.	US192024260
8.25% 26	Global	15-Feb-03	15-Feb-08	5	8.250%	USD	Fixed	Fixed	200,000,000	200,000,000	100.00	8.250%	N.B./N.A./N.A.	US192024274
JPY 4.20% 96	Variable	19-Jul-03	30-Jul-03	0	4.200%	USD	Fixed	Fixed	12,000,000,000	12,000,000,000	100.00	4.200%	N.B./N.A./N.A.	JPS190004843
JPY 3.50% 95	Variable	21-Dec-03	21-Dec-03	0	3.500%	USD	Fixed	Fixed	14,000,000,000	14,000,000,000	100.00	3.500%	N.B./N.A./N.A.	JPS190004849
<b>2004</b>						USD	Arrears	Arrears	400,211,207	400,211,207	100.00		N.A./N.A./N.A.	
7.25% 25	Global	15-Feb-04	15-Feb-09	5	7.250%	USD	Fixed	Fixed	200,000,000	200,000,000	100.00	7.250%	N.B./N.A./N.A.	US192024260
8.25% 26	Global	15-Feb-04	15-Feb-09	5	8.250%	USD	Fixed	Fixed	200,000,000	200,000,000	100.00	8.250%	N.B./N.A./N.A.	US192024274
JPY 4.20% 96	Variable	19-Jul-04	30-Jul-04	0	4.200%	USD	Fixed	Fixed	12,000,000,000	12,000,000,000	100.00	4.200%	N.B./N.A./N.A.	JPS190004843
JPY 3.50% 95	Variable	21-Dec-04	21-Dec-04	0	3.500%	USD	Fixed	Fixed	14,000,000,000	14,000,000,000	100.00	3.500%	N.B./N.A./N.A.	JPS190004849
<b>2005</b>						USD	Arrears	Arrears	400,211,207	400,211,207	100.00		N.A./N.A./N.A.	
7.25% 25	Global	15-Feb-05	15-Feb-10	5	7.250%	USD	Fixed	Fixed	200,000,000	200,000,000	100.00	7.250%	N.B./N.A./N.A.	US192024260
8.25% 26	Global	15-Feb-05	15-Feb-10	5	8.250%	USD	Fixed	Fixed	200,000,000	200,000,000	100.00	8.250%	N.B./N.A./N.A.	US192024274
JPY 4.20% 96	Variable	19-Jul-05	30-Jul-05	0	4.200%	USD	Fixed	Fixed	12,000,000,000	12,000,000,000	100.00	4.200%	N.B./N.A./N.A.	JPS190004843
JPY 3.50% 95	Variable	21-Dec-05	21-Dec-05	0	3.500%	USD	Fixed	Fixed	14,000,000,000	14,000,000,000	100.00	3.500%	N.B./N.A./N.A.	JPS190004849
<b>2006</b>						USD	Arrears	Arrears	400,211,207	400,211,207	100.00		N.A./N.A./N.A.	
7.25% 25	Global	15-Feb-06	15-Feb-11	5	7.250%	USD	Fixed	Fixed	200,000,000	200,000,000	100.00	7.250%	N.B./N.A./N.A.	US192024260
8.25% 26	Global	15-Feb-06	15-Feb-11	5	8.250%	USD	Fixed	Fixed	200,000,000	200,000,000	100.00	8.250%	N.B./N.A./N.A.	US192024274
JPY 4.20% 96	Variable	19-Jul-06	30-Jul-06	0	4.200%	USD	Fixed	Fixed	12,000,000,000	12,000,000,000	100.00	4.200%	N.B./N.A./N.A.	J