

Ministerio de Hacienda y Crédito Público

República de Colombia

Bonos Externos Emitidos por la República de Colombia

Fecha de Corte: 8 de Noviembre 2023

Bono	Tipo de Bono	Fecha Amortiza	Fecha Vencimiento	Plazo (años)	Cupon	Pagadero	Moneda Original	Moneda Emisión (moneda original)	Monto Emitido (en USD)	Monto Emitido (en USD) / Precio Amort.	Precio Amort.	Yield Colocación	Rating Colocación S&P / Moody's	IBR Código	
1999															
Variable Colombian Receipts Instruments - CR	Global	1-Jan-99	01-Jan-97	8			USD	Amortizable	184.800.000	184.800.000			N.A./N.A./N.A.		
									184.800.000						
1999															
Variable Colombian Receipts Instruments - CB	Global	1-Jan-91	01-Jan-97	6			USD	Amortizable	200.000.000	200.000.000			N.A./N.A./N.A.		
									200.000.000						
1999															
8,00% 97	Eurodólar	8-Mar-92	08-Mar-92	5	9,000%	Semestral	USD	Bullet	250.000.000	250.000.000			N.A./N.A./N.A.	X0003787528	
9,25% 99	Eurodólar	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.	X0003691100	
									500.000.000						
1999															
Colombia 1,25% 98	Eurodólar	28-Apr-93	11-May-98	5	7,125%	Semestral	USD	Bullet	125.000.000	125.000.000	99,237		N.A./N.A./N.A.	USP23744662	
									125.000.000						
1999															
JPY 3,55% 99	Samurai	14-Jan-94	14-Jan-99	5	3,550%	Semestral	JPY	Bullet	14.000.000.000	90.000.000	100,00	3,550%	BBB-/BBB+/N.A.	JP017000A19	
7,25% 04	Yankee	23-Feb-04	23-Feb-04	10	7,250%	Semestral	USD	Bullet	250.000.000	250.000.000	99,196	7,265%	BBB-/BBB+/N.A.	US195123A275	
8,75% 99	Yankee	8-Oct-99	08-Oct-99	6	8,750%	Semestral	USD	Bullet	175.000.000	175.000.000	99,750		BBB-/BBB+/N.A.	US195123A208	
									515.000.000						
1999															
9,25% 05	Eurodólar	15-Feb-05	15-Feb-05	5	9,250%	Semestral	USD	Bullet	100.000.000	100.000.000	99,815		BBB-/BBB+/N.A.	X000548280	
JPY 4,15% 02	Samurai	19-Jul-02	30-Jul-02	7	4,150%	Semestral	JPY	Bullet	12.000.000.000	95.313.741	100,000	4,100%	BBB-/BBB+/N.A.	JP017000A83	
DEM 2,55% 00	Eurodólar	29-Dec-00	21-Dec-00	5	2,550%	Anual	DEM	Bullet	150.000.000	150.000.000	100,000		BBB-/BBB+/N.A.	US195123A446	
JPY 3,00% 00	Samurai	21-Dec-00	22-Dec-00	5	3,000%	Semestral	JPY	Bullet	15.000.000.000	119.147.176	100,000	3,000%	BBB-/BBB+/N.A.	X000628749	
									401.211.267						
1999															
7,25% 03	Global	12-Feb-06	15-Feb-03	7	7,250%	Semestral	USD	Bullet	200.000.000	200.000.000	99,757		BBB-/BBB+/N.A.	US195123A480	
9,25% 16	Global	12-Feb-06	15-Feb-16	20	9,250%	Semestral	USD	Bullet	200.000.000	200.000.000	99,868	8,714%	BBB-/BBB+/N.A.	US195123A481	
JPY 4,25% 03	Samurai	23-Feb-06	05-Mar-03	7	4,250%	Semestral	JPY	Bullet	30.000.000.000	238.284.383	99,900		BBB-/BBB+/N.A.	JP017000A33	
8,00% 11	Private Pl	15-Jun-06	14-Jun-01	5	8,000%	Anual	USD	Bullet	400.000.000	400.000.000	99,776		BBB-/BBB+/N.A.	US195123A445	
8,60% 18	Eurodólar	7-Oct-06	07-Oct-06	6	8,600%	Semestral	USD	Bullet	125.000.000	125.000.000	100,000	8,600%	BBB-/BBB+/N.A.	US195123A446	
DEM L+40 01	Eurodólar	18-Nov-06	21-Nov-01	5	L+140	Quarterly	DEM	Bullet	275.000.000	159.911.475	101,790		BBB-/BBB+/N.A.	DE0001349405	
									1.822.338.239						
1997															
7,62% 97	Global	14-Feb-97	15-Feb-97	10	7,620%	Semestral	USD	Bullet	750.000.000	750.000.000	99,707	7,680%	BBB-/BBB+/N.A.	US195123A110	
8,37% 97	Global	14-Feb-97	15-Feb-97	30	8,370%	Semestral	USD	Bullet	250.000.000	250.000.000	99,884	8,390%	BBB-/BBB+/N.A.	US195123A187	
7,45% 02 Dual JPY/USD	Global	14-Dec-97	16-Dec-02	5	7,450%	Semestral	USD	Dual	100.000.000	100.000.000	100,000	7,450%	BBB-/BBB+/N.A.	US195123A402	
									1.100.000.000						
1998															
0% 99	Eurodólar	11-Feb-98	11-Feb-98	10	9,750%	Anual	GBP	Bullet	100.000.000	103.800.000	99,845	9,824%	BBB-/BBB+/N.A.	X000411736	
1% 7,00% 02	Eurodólar	8-Mar-92	08-Mar-92	4	7,000%	Anual	ITL	Bullet	400.000.000.000	224.845.419	100,975	6,713%	BBB-/BBB+/N.A.	X000470879	
8,62% 98	Global	1-Apr-98	01-Apr-98	10	8,620%	Semestral	USD	Bullet	500.000.000	500.000.000	99,854	8,647%	BBB-/BBB+/N.A.	US195123A475	
7,27% 03 Dual JPY/USD	Eurodólar	26-Jan-03	15-Jan-03	5	7,270%	Semestral	USD	Dual	150.000.000	150.000.000	99,630		BBB-/BBB+/N.A.	US195123A474	
7,27% 03 Dual JPY/USD	Private Pl		15-Jan-03					Dual		100.000.000				BBB-/BBB+/N.A.	US195123A475
7,50% 04 Dual JPY/USD	Eurodólar	26-Jun-04	01-Mar-02	4	7,500%	Quarterly	USD	Bullet	35.000.000				BBB-/BBB+/N.A.	US195123A476	
7,50% 04 Dual JPY/USD	Private Pl		01-Mar-02					Dual		115.000.000				BBB-/BBB+/N.A.	US195123A477
7,70% 04 Dual JPY/USD	Eurodólar	14-Jul-04	14-Jul-03	5	7,700%	Semestral	USD	Bullet	115.000.000				BBB-/BBB+/N.A.	US195123A478	
7,70% 04 Dual JPY/USD	Private Pl		14-Jul-03					Dual		115.000.000				BBB-/BBB+/N.A.	US195123A479
7,70% 03 Dual JPY/USD	Global	30-Jul-03	13-Aug-05	7	7,700%	Quarterly	USD	Callabte	500.000.000	500.000.000	100,000	L+4 7,5	BBB-/BBB+/N.A.	US195123A485	
									1.693.645.419						
1999															
10,87% 04	Global	2-Mar-99	09-Mar-04	5	10,875%	Semestral	USD	Bullet	500.000.000	500.000.000	97,354	11,587%	BBB-/BBB+/N.A.	US195123A407	
9,75% 09	Global	23-Apr-09	23-Apr-09	5	9,750%	Semestral	USD	Bullet	500.000.000	500.000.000	100,000	9,750%	BBB-/BBB+/N.A.	US195123A470	
9,75% 09 PIA 05	Global	17-Nov-09	23-Apr-09	6	9,750%	Semestral	USD	Option	500.000.000	500.000.000	92,773	11,593%	BBB-/BBB+/N.A.	US195123A472	
									1.500.000.000						
2000															
11,75% 20	Global	25-Feb-00	25-Feb-20	20	11,750%	Semestral	USD	Bullet	500.000.000	500.000.000	97,330	12,090%	BBB-/BBB+/N.A.	US195123A491	
11,75% 20 (Reop 1)	Global	8-Mar-00	25-Feb-20	20	11,750%	Semestral	USD	Bullet	250.000.000	250.000.000	113,550%		BBB-/BBB+/N.A.	US195123A491	
11,85% 28	Global	17-Mar-00	09-Mar-28	28	11,850%	Semestral	USD	Bullet	22.285.000	22.285.000	111,887%		BBB-/BBB+/N.A.	US195123A490	
11% 03	Eurodólar	30-Jan-00	30-Jan-03	3	11,000%	Anual	EUR	Bullet	200.000.000	101.200.000	100,700	10,710%	BBB-/BBB+/N.A.	X001128474	
11% 03 (Reop 1)	FDSIB	30-Jan-00	30-Jan-03	3	11,000%	Anual	EUR	Bullet	100.000.000	95.000.000	99,950	11,020%	BBB-/BBB+/N.A.	X001128475	
11% 03 (Reop 2)	FDSIB	28-Jul-00	30-Jan-03	3	11,000%	Anual	EUR	Bullet	150.000.000	140.870.000	101,275	10,480%	BBB-/BBB+/N.A.	X001128476	
FDSIB L+4 15	Global	19-Oct-00	19-Oct-00	5	L+4 15	Quarterly	USD	Amortizable	300.000.000	260.000.000	100,000	L+4 15	BBB-/BBB+/N.A.	US195123A492	
11,25% 05	Global	20-Oct-00	20-Oct-05	5	11,250%	Semestral	EUR	Bullet	300.000.000	280.000.000	99,887	11,493%	BBB-/BBB+/N.A.	X0011863107	
11,25% 05 (Reop 1)	Eurodólar	22-Nov-00	20-Oct-05	5	11,250%	Anual	EUR	Bullet	500.000.000	465.000.000	99,125	11,487%	BBB-/BBB+/N.A.	X0011863107	
									1.645.980.000						
2001															
11,375% 08	Eurodólar	31-Jan-01	31-Jan-08	7	11,375%	Anual	EUR	Bullet	400.000.000	377.200.000	99,190	11,548%	BBB-/BBB+/N.A.	X0023152521	
11,375% 08 (Reop 2)	Eurodólar	14-Feb-01	20-Oct-08	5	11,375%	Anual	EUR	Bullet	200.000.000	188.000.000	101,125	10,990%	BBB-/BBB+/N.A.	X0011863107	
11,375% 08 (Reop 3)	Eurodólar	29-Mar-01	31-Jan-08	7	11,375%	Anual	EUR	Bullet	250.000.000	184.740.000	99,189	11,548%	BBB-/BBB+/N.A.	X0023152521	
9,75% 11 pagado al Banco Mundial	Global	8-Jul-01	09-Jul-11	10	9,750%	Semestral	USD	Amortizable	750.000.000	750.000.000	99,847	9,750%	BBB-/BBB+/N.A.	US195123A493	
9,75% 11 pagado al Banco Mundial	Samurai	27-Apr-01	27-Apr-01	4	9,500%	Semestral	JPY	Bullet	30.000.000.000	241.900.000	100,000	5,600%	BBB-/BBB+/N.A.	JP017000A143	
9,75% 11 (Reop)	Global	10-Apr-11	09-Apr-11	19	9,750%	Semestral	USD	Amortizable	250.000.000	250.000.000	99,930	9,855%	BBB-/BBB+/N.A.	US195123A494	
9,75% 11 pagado al Banco Mundial	Eurodólar	31-May-01	31-May-11	10	11,500%	Anual	EUR	Bullet	400.000.000	369.480.000	99,670	11,746%	BBB-/BBB+/N.A.	US195123A495	
									2.361.320.000						
Financiamiento 2002															
10,5% 08	Global	13-Jun-01	13-Jun-08	5	10,500%	Semestral	USD	Bullet	400.000.000	400.000.000	99,825	10,548%	BBB-/BBB+/N.A.	US195123A431	
10,5% 08 (Reop 1)	Global	13-Jun-01	13-Jun-08	5	10,500%	Semestral	USD	Bullet	200.000.000	190.000.000	100,000	10,300%	BBB-/BBB+/N.A.	US195123A431	
10,5% 08 (Reop 2)	Eurodólar	21-Jan-01	31-Jan-08	3	11,000%	Anual	EUR	Bullet	200.000.000	171.520.000	99,000	11,020%	BBB-/BBB+/N.A.	US195123A432	
11,75% 20 (Reop 2)	Global	14-Aug-01	25-Feb-20	19	11,750%	Semestral	USD	Bullet	325.000.000	325.000.000	96,375	12,249%	BBB-/BBB+/N.A.	US195123A491	
10% 12	Global	21-Nov-01	23-Jan-12	10	10,000%	Semestral	USD	Bullet	500.000.000	500.000.000	97,630	10,300%	BBB-/BBB+/N.A.	US195123A414	
10% 12 (Reop)	Global	21-Dec-01	23-Jan-12	19	10,000%	Semestral	USD	Bullet	400.000.000	400.000.000	99,250	10,108%	BBB-/BBB+/N.A.	US195123A414	
									1.996.520.000						
2002															
10,5% 10	Global	9-Jul-02	09-Jul-10	8	10,500%	Semestral	USD	Bullet	507.058.000	507.058.000	98,681	10,750%	BBB-/BBB+/N.A.	US195123A288	
									507.058.000						
Financiamiento 200															