

Ministerio de Hacienda y Crédito Público														
República de Colombia														
Bonos Externos Emisidos por la República de Colombia														
Fecha de Corte: 8 de Noviembre 2024														
Bono	Tipo de Bono	Fecha Emisión	Fecha Vencimiento	Plazo (años)	Cupón	Pagador	Moneda Original	Estructura	Montto Emisido (moneda original)	Montto Emisido (en USD)	Precio Emisión	Yield Colocación	Rating Colocación S&P / Moody's FIC	ISIN código
1989														
Variable Colombian Registered Instruments - CRN		1-Jan-89	01-Jan-97	8		USD	Amortizable		184.800.000	184.800.000			N/A / N/A / N/A	
1991														
Variable Colombian Registered Instruments - CRI		1-Jan-91	01-Jan-97	6		USD	Amortizable		200.000.000	200.000.000			N/A / N/A / N/A	
1992														
8.00% 97	Eurodollar	8-May-92	08-May-97	5	9.000%	Semestral	USD	Bullet	250.000.000	250.000.000			N/A / N/A / N/A	XSO0078B7828
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	XSO098910200
1993														
Colombia 1.200% 98	Eurodollar	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	USP287144E62
1994														
JPV 3.50% 99	Samurai	14-Jan-94	14-Jan-99	5	3.500%	Semestral	JPY	Bullet	10.000.000.000	90.000.090	100.00	3.500%	BBB-/Ba1 / N/A	JPS17000AQ19
7.25% 04	Yankee	23-Feb-04	23-Feb-04	10	7.250%	Semestral	Ba1 / N/A	Bullet	250.000.000	250.000.000	99.136	7.350%	BBB-/Ba1 / N/A	US19532M4F25
8.75% 99	Yankee	6-Oct-94	06-Oct-99	5	8.750%	Semestral	USD	Bullet	175.000.000	175.000.000	99.230		BBB-/Ba1 / N/A	US19532M4A28
1995														
8.25% 00	Eurodollar	15-Feb-00	15-Feb-00	5	9.250%	Semestral	USD	Bullet	100.000.000	100.000.000	99.810		BBB-/Ba1 / N/A	XSO056423600
JPV 4.10% 02	Samurai	19-Jul-02	19-Jul-02	7	4.100%	Semestral	JPY	Bullet	12.000.000.000	95.113.741	100.000	4.100%	BBB-/Ba1 / N/A	JPS17000AR83
CEM 7.20% 00	Eurodollar	20-Dec-00	21-Dec-00	5	7.200%	Anual	DEM	Bullet	150.000.000	166.730.390	101.760		BBB-/Ba1 / N/A	DE0001304964
JPV 3.00% 00	Samurai	21-Dec-00	22-Dec-00	5	3.000%	Semestral	JPY	Bullet	10.000.000.000	119.142.176	100.000	3.000%	BBB-/Ba1 / N/A	XSO062287099
1996														
7.25% 03	Global	12-Feb-96	15-Feb-03	7	7.250%	Semestral	USD	Bullet	200.000.000	200.000.000	99.757		BBB-/Ba1 / N/A	US19532M4H80
8.75% 16	Global	12-Feb-96	15-Feb-16	20	8.750%	Semestral	USD	Bullet	200.000.000	200.000.000	99.868	8.714%	BBB-/Ba1 / N/A	US19532M4A47
JPV 4.25% 03	Samurai	23-Feb-96	08-Mar-03	7	4.250%	JPY	Bullet	200.000.000.000	238.384.383	99.930		BBB-/Ba1 / N/A	JPS17000AR33	
8.00% 01	Private F	13-Jun-96	14-Jun-01	5	8.000%	Anual	USD	Bullet	400.000.000	400.000.000	99.776		BBB-/Ba1 / N/A	US19532M4A66
8.60% 16 Jul 04	Eurodollar	7-Oct-96	07-Oct-04	8	8.600%	Semestral	USD	Option	125.000.000	125.000.000	100.000	8.660%	BBB-/Ba1 / N/A	US19532M4B29
CEM 1.44% 01	Eurodollar	18-Nov-96	27-Oct-01	5	1.44%	Quarterly	DEM	Bullet	275.000.000	316.651.175	101.760		BBB-/Ba1 / N/A	DE0001304905
1997														
7.625% 07	Global	14-Feb-97	15-Feb-07	10	7.625%	Semestral	USD	Bullet	750.000.000	750.000.000	99.707	7.660%	BBB-/Ba1 / N/A	US19532M4K10
8.375% 27	Global	14-Feb-97	15-Feb-27	30	8.375%	Semestral	USD	Bullet	750.000.000	750.000.000	99.884	8.380%	BBB-/Ba1 / N/A	US19532M4B49
7.45% 02 Dual JP/USD	144A	15-Feb-97	16-Dec-02	5	7.450%	Semestral	USD	Dual	100.000.000	100.000.000	100.000	7.450%	BBB-/Ba1 / N/A	US19532M4C02
1998														
GBP 8.75% 06	Global	11-Feb-98	11-Feb-06	10	8.750%	Anual	GBP	Bullet	120.000.000	163.800.000	99.646	8.924%	BBB-/Ba1 / N/A	XSO084212786
ITL 7.00% 02	Eurodollar	6-Mar-98	06-Mar-02	4	7.000%	Anual	ITL	Bullet	400.000.000.000	224.645.419	100.975	6.718%	BBB-/Ba1 / N/A	XSO084703547
8.625% 08	Global	1-Apr-98	01-Apr-98	10	8.625%	Semestral	USD	Bullet	500.000.000	500.000.000	99.854	8.647%	BBB-/Ba1 / N/A	US19532M4M75
7.27% 02 Dual JP/USD	Private F	26-Jun-98	16-Jun-01	3	7.270%	Semestral	USD	Bullet	150.000.000	150.000.000	99.836		BBB-/Ba1 / N/A	US19532M4N63
7.27% 03 Dual JP/USD Warrant	Private F	26-Jun-98	16-Jun-01	3	7.270%	Semestral	USD	Dual			100.000		BBB-/Ba1 / N/A	US19532M4N29
7.50% 02 Dual JP/USD	Private F	26-Jun-98	01-Mar-02	4	7.500%	Quarterly	USD	Bullet	35.000.000				BBB-/Ba1 / N/A	US19532M4M67
7.50% 02 Dual JP/USD Warrant	Private F	26-Jun-98	01-Mar-02	4	7.500%	Quarterly	USD	Bullet					BBB-/Ba1 / N/A	US19532M4M77
7.70% 03 Dual JP/USD	Eurodollar	14-Jul-98	14-Jul-03	5	7.700%	Semestral	USD	Dual	115.000.000	115.000.000			BBB-/Ba1 / N/A	US19532M4M59
7.70% 03 Dual JP/USD Warrant	Private F	30-Jul-98	13-Aug-98	7	Flotante	Quarterly	USD	Cashless	500.000.000	500.000.000	100.000	1.475	BBB-/Ba1 / N/A	US19532M4M58
1.653.645.419														
1999														
8.875% 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-/Ba1 / N/A	US19532M4P07
9.75% 09	Global	23-Apr-99	23-Apr-09	10	9.750%	Semestral	USD	Bullet	500.000.000	500.000.000	97.770	10.121%	BBB-/Ba1 / N/A	US19532M4R62
8.75% 08 Plu 05	Global	17-Nov-99	23-Apr-05	6	8.750%	Semestral	USD	Option	500.000.000	80.723	11.592%		BBB-/Ba1 / N/A	US19532M4T99
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	97.530	12.000%	BB-/Ba2 / N/A	US19532M4U91
11.75% 20 (Repos 1)	Global	8-Mar-00	25-Feb-20	20	11.750%	Semestral	USD	Bullet	250.000.000	250.000.000	97.530	11.750%	BB-/Ba2 / N/A	US19532M4U81
11.85% 28	Global	17-Mar-00	09-Mar-28	28	11.850%	Semestral	USD	Bullet	22.385.000	22.385.000	97.530	11.857%	BBB-/Ba1 / N/A	US19532M4Q89
Euro non-Bull	36x 00	30-Jun-00	11-Jun-01	1	11.850%	Anual	EUR	Bullet	200.000.000	200.000.000	100.706		BBB-/Ba1 / N/A	US19532M4V84
11% 03 (Repos 1)	FXOBS	30-Jun-00	30-Jun-03	3	11.000%	Anual	EUR	Bullet	100.000.000	95.500.000	99.930	11.020%	BBB-/Ba1 / N/A	XSO112847446
11% 03 (Repos 2)	FXOBS	28-Jul-00	30-Jun-03	3	11.000%	Anual	EUR	Bullet	100.000.000	140.475.000	101.475	10.480%	BBB-/Ba1 / N/A	XSO112847446
PRN 0% 1-4-15	Private F	18-Oct-00	18-Oct-05	5	1-4-15	Quarterly	USD	Amortizable	300.000.000	300.000.000	96.375	12.249%	BBB-/Ba1 / N/A	US19532M4E05
11.25% 08	Eurodollar	20-Oct-00	20-Oct-08	8	11.250%	Anual	EUR	Bullet	300.000.000	260.800.000	99.087	11.493%	BBB-/Ba1 / N/A	XSO118931307
11.25% 08 (Repos 1)	Eurodollar	23-Nov-00	20-Oct-05	5	11.250%	Anual	EUR	Bullet	85.350.000	99.125	11.487%		BBB-/Ba1 / N/A	XSO118931307
1.845.580.000														
2001														
11.375% 08	Eurodollar	21-Jan-01	21-Jan-08	7	11.375%	Anual	EUR	Bullet	400.000.000	377.200.000	99.180	11.547%	BBB-/Ba2 / N/A	XSO121352521
11.375% 08 (Repos 2)	Eurodollar	14-Feb-01	20-Oct-05	5	11.375%	Anual	EUR	Bullet	200.000.000	188.000.000	101.125	10.939%	BBB-/Ba2 / N/A	XSO118931307
11.375% 08 (Repos 1)	Eurodollar	23-Mar-01	21-Jan-08	7	11.375%	Anual	EUR	Bullet	200.000.000	184.740.000	99.180	11.549%	BBB-/Ba2 / N/A	XSO121352521
9.75% 11 garantía Banco Mundial	Global	9-Apr-01	09-Apr-11	10	9.750%	Semestral	USD	Amortizable	750.000.000	750.000.000	99.847	9.780%	BBB-/Ba2 / N/A	US19532M4W77
9.75% 11 garantía al Banco Mundial	Global	9-Apr-01	09-Apr-11	10	9.750%	Semestral	USD	Amortizable	750.000.000	750.000.000	99.847	9.780%	BBB-/Ba2 / N/A	US19532M4W77
JPV 3.5% 05	Samurai	27-Apr-01	27-Apr-05	4	3.500%	Semestral	JPY	Bullet	30.000.000.000	241.300.000	100.000	3.500%	BBB-/Ba2 / N/A	JPS17000AA43
9.75% 11 (Repos 1)	Global	09-Apr-11	09-Apr-11	10	9.750%	Semestral	USD	Amortizable	250.000.000	250.000.000	99.839		BBB-/Ba2 / N/A	US19532M4W57
9.75% 11 garantía al Banco Mundial	Eurodollar	31-May-01	31-May-11	10	11.800%	Anual	EUR	Bullet	400.000.000	369.480.000	98.639	11.746%	BBB-/Ba2 / N/A	US19532M4W97
11.85% 11	Global								400.000.000				BBB-/Ba2 / N/A	XSO129973380
2.361.320.000														
Prefinanciación 2002														
10.5% 08	Global	13-Jun-01	13-Jun-06	5	10.500%	Semestral	USD	Bullet	400.000.000	400.000.000	99.625	10.540%	BBB-/Ba2 / N/A	US19532M4X31
10.5% 06 (reposado)	Global	13-Jun-01	13-Jun-06	5	10.500%	Semestral	USD	Bullet	100.000.000	100.000.000	100.300	10.300%	BBB-/Ba2 / N/A	US19532M4X31
11.875% 08 (Repos 2)	Eurodollar	21-Jan-01	21-Jan-08	7	11.875%	Anual	EUR	Bullet	200.000.000	171.520.000	101.000	11.262%	BBB-/Ba2 / N/A	XSO121352521
11.75% 20 (Repos 2)	Global	14-Aug-01	21-Jan-08	7	11.750%	Semestral	USD	Bullet	325.000.000	325.000.000	99.875	12.249%	BBB-/Ba2 / N/A	US19532M4E05
10% 12	Global	21-Nov-01	21-Jan-12	10	10.000%	Semestral	USD	Bullet	500.000.000	500.000.000	97.839	10.300%	BBB-/Ba2 / N/A	US19532M4Y14
10% 12 (Repos 1)	Global	21-Dec-01	21-Jan-12	10	10.000%	Semestral	USD	Bullet	400.000.000	400.000.000	99.290	10.100%	BBB-/Ba2 / N/A	US19532M4Y14
1.868.520.000														
2002														
10.8% 10	Global	9-Jul-02	09-Jul-10	8	10.800%	Semestral	USD	Bullet	507.058.000	507.058.000	98.681	10.750%	BBB-/Ba2 / N/A	US19532M4Z88
Prefinanciación 2003														
10.75% 13	Global	9-Dec-02	10-Jan-13	10	10.750%	Semestral	USD	Bullet	500.000.000	500.000.000	97.520	11.160%	BBB-/Ba2 / N/A	US19532M5A29
1.007.058.000														
2003														
10.375% 13	Global	28-Jun-03	28-Jun-13	10	10.375%	Semestral	USD	Bullet	500.000.000	500.000.000	92.514	11.250%	BBB-/Ba2 / N/A	US19532M5B02
10.75% 13 (Repos 1)	Global	16-Aug-03	16-Jun-13	10	10.750%	Semestral	USD	Bullet	250.000.000	250.000.000	105.000	9.850%	BBB-/Ba2 / N/A	US19532M5A29
10.375% 13 (Repos 2)	Global	11-Jul-03	28-Jun-13	10	10.375%	Semestral	USD	Bullet	135.000.000	135.000.000	114.760	9.847%	BBB-/Ba2 / N/A	US19532M5B02
PRN 5% 1-8-24 + 3% 5	Private F	11-Jul-03	11-Jul-09	6	1-8 + 3%	Quarterly	USD	Amortizable	400.000.000	400.000.000	100.000	1.34 + 3%	BBB-/Ba2 / N/A	US19532M5B84
10.5% 08 (Repos 1)	Global	22-Aug-03	21-Jun-06	3	10.500%	Semestral	USD	Bullet	167.000.000	167.000.000	116.000	4.743%	BBB-/Ba2 / N/A	US19532M4X31
6.625% 08 (Repos 1)	Global	22-Aug-03	22-Aug-03	0	6.625%	Semestral	USD	Bullet	63.000.000	63.000.000	100.000	7.290%	BBB-/Ba2 / N/A	US19532M5B02
9.75% 08 (Repos 1)	Global	6-Dec-03	23-Apr-09	6	9.750%	Semestral	USD	Bullet	265.302.000	265.302.000	Interacción 1X1 de 09p + prima de		BBB-/Ba2 / N/A	US19532M4B62
1.540.302.000														
2004														
8.125% 04	Global	21-Jan-04	21-May-24	20	8.125%	Semestral	USD	Bullet	500.000.000	500.000.000	95.154	8.620%	BBB-/Ba2 / N/A	US19532M5B87
500.000.000														
Prefinanciación 2005														
8.25% 14	Global	20-Sep-04	22-Dec-14	10	8.250%	Semestral	USD	Bullet	500.000.000	500.000.000	98.249	8.500%	BBB-/Ba2 / N/A	US19532M5B61
TES Global 11.75% 10	Global	17-Nov-04	01-Mar-10	5	11.75%	Anual	COP	Bullet	954.244.000.000	275.000.000	99.658	11.879%	BBB-/Ba2 / N/A	XSO050530752
875.000.000														
2005														
TES Global 11.75% 10 (Repos 1)	Global	21-Jan-05	01-Mar-10	5	11.75%	Anual	COP	Bullet	293.747.000.000	124.998.723	103.613	10.750%	BBB-/Ba2 / N/A	XSO050530752
TES Global 12% 10	Global	24-Feb-05	22-Oct-15	10	12.000%	Semestral	COP	Bullet	715.400.000.000	212.000.000	98.438	12.000%	BBB-/Ba2 / N/A	XSO051237212
PRN 13 1-8-24 + 3% 5														