

Ministry of Finance Republic of Colombia

Current Bonds of External Debt Issued by the Republic of Colombia
Cutoff Date: November 8, 2024



Bond	Due Date	Duration (in years)	Coupon	Coupon Frequency	Original Currency	Structure	Aggregated Amount Issued (Original Currency)	Aggregated Amount Out (Original Currency)	Aggregated Amount Out (USD)	ISIN Code	Stock Exchange
4,5% 26	28/01/2026	1,22	4,500%	Semi-Annual	USD	Bullet	1.500.000.000	1.017.274.000	1.017.274.000	US195325CX13	Luxembourg
3,875% 26	22/03/2026	1,37	3,875%	Annual	EUR	Bullet	1.350.000.000	1.350.000.000	1.444.500.000	XS1385239006	Luxembourg
8,375% 27	15/02/2027	2,27	8,375%	Semi-Annual	USD	Bullet	250.000.000	74.292.000	74.292.000	US195325AL92	Luxembourg
3,875% 27	25/04/2027	2,46	3,875%	Semi-Annual	USD	Bullet	2.400.000.000	1.740.144.000	1.740.144.000	US195325DL65	Luxembourg
TES Global 9,85% 27	28/06/2027	2,64	9,850%	Annual	COP	Bullet	1.924.515.000.000	1.924.515.000.000	442.972.230	XS0306322065	Luxembourg
11,85% 28	9/03/2028	3,34	11,850%	Semi-Annual	USD	Bullet	22.285.000	9.210.000	9.210.000	US195325AQ89	Luxembourg
4,50% 29	15/03/2029	4,35	4,500%	Semi-Annual	USD	Bullet	2.000.000.000	2.000.000.000	2.000.000.000	US195325DP79	Luxembourg
3% 30	30/01/2030	5,23	3,000%	Semi-Annual	USD	Bullet	1.542.968.000	1.542.968.000	1.542.968.000	US195325DR36	Luxembourg
3,125% 31	15/04/2031	6,44	3,125%	Semi-Annual	USD	Bullet	2.539.952.000	2.539.952.000	2.539.952.000	US195325DS19	Luxembourg
3,250% 32	22/04/2032	7,46	3,250%	Semi-Annual	USD	Bullet	2.000.000.000	2.000.000.000	2.000.000.000	US195325DZ51	Luxembourg
10,375% 33	28/01/2033	8,22	10,375%	Semi-Annual	USD	Bullet	635.000.000	340.511.000	340.511.000	US195325BB02	Luxembourg
8,000% 33	20/04/2033	8,45	8,000%	Semi-Annual	USD	Bullet	1.624.241.000	1.624.241.000	1.624.241.000	US195325EF88	Luxembourg
7,500% 34	2/02/2034	9,23	7,500%	Semi-Annual	USD	Bullet	2.200.000.000	2.200.000.000	2.200.000.000	US195325EG61	Luxembourg
8,000% 35	14/11/2035	11,02	8,000%	Semi-Annual	USD	Bullet	1.900.000.000	1.900.000.000	1.900.000.000	US195325EL56	Luxembourg
7,750% 36	7/11/2036	12,00	7,750%	Semestral	USD	Bullet	2.000.000.000	2.000.000.000	2.000.000.000	US195325EP60	Luxembourg / London
7,375% 37	18/09/2037	12,86	7,375%	Semi-Annual	USD	Bullet	1.818.400.000	1.818.400.000	1.818.400.000	US195325BK01	Luxembourg
6,125% 41	18/01/2041	16,19	6,125%	Semi-Annual	USD	Bullet	2.500.000.000	2.500.000.000	2.500.000.000	US195325BM66	Luxembourg
4,125% 42	22/02/2042	17,29	4,125%	Semi-Annual	USD	Bullet	1.000.000.000	1.000.000.000	1.000.000.000	US195325EA91	Luxembourg
5,625% 44	26/02/2044	19,30	5,625%	Semi-Annual	USD	Bullet	2.500.000.000	2.500.000.000	2.500.000.000	US195325BR53	Luxembourg
5,000% 45	15/06/2045	20,60	5,000%	Semi-Annual	USD	Bullet	4.500.000.000	4.500.000.000	4.500.000.000	US195325CU73	Luxembourg
5,200% 49	15/05/2049	24,52	5,200%	Semi-Annual	USD	Bullet	2.800.000.000	2.800.000.000	2.800.000.000	US195325DQ52	Luxembourg
4,125% 51	15/05/2051	26,52	4,125%	Semi-Annual	USD	Bullet	1.500.000.000	1.500.000.000	1.500.000.000	US195325DT91	Luxembourg
8,750% 53	14/11/2053	29,02	8,750%	Semi-Annual	USD	Bullet	1.900.000.000	1.900.000.000	1.900.000.000	US195325EM30	Luxembourg
8,375% 54	7/11/2054	30,00	8,375%	Semestral	USD	Bullet	1.640.000.000	1.640.000.000	1.640.000.000	US195325EQ44	Luxembourg / London
3,875% 61	15/02/2061	36,27	3,875%	Semi-Annual	USD	Bullet	1.300.000.000	1.300.000.000	1.300.000.000	US195325DX04	Luxembourg
TOTAL									42.334.464.230		
* The amount issued may be different from the amount as a result of: swaps, depreciation, exchange rate and / or hedges.											
USD/COP	4344,55	EUR/USD	1,07								