

**Ministerio de Hacienda y Crédito Público**  
**Republica de Colombia**

Bonos Externos Emitidos por la República de Colombia Fecha de Corte: Octubre, 2011

Bono	Tipo de Bono	Fecha Emision	Fecha Vencimiento	Plazo (años)	Cupon	Pagadero	Moneda Original	Estructura	Monto Emitido (moneda original)	Monto Emitido (en USD)	Precio Emision	Yield Colocacion	Spread Colocacion	Rating Colocacion S&P / Moody's	Código ISIN
<b>1989</b>															
Variable Colombian Registered Instruments - CRI		1989	1997	8			USD	Amortizable	184.800.000	184.800.000					
										<b>184.800.000</b>					
<b>1991</b>															
Variable Colombian Bearer Instruments - CBI		1991	1997	6			USD	Amortizable	200.000.000	200.000.000					
										<b>200.000.000</b>					
<b>1992</b>															
8.00% 97	Eurodollar	08-May-92	08-May-97	5	9,000%	Semestral	USD	Bullet	250.000.000	250.000.000					XSO037387528
8.25% 99		1992	1999	7	8,250%		USD		250.000.000	250.000.000					
										<b>500.000.000</b>					
<b>1993</b>															
Colombia 7.125% 98	Eurodollar	28-Abr-93	11-May-98	5	7,125%	Semestral	USD	Bullet	125.000.000	125.000.000	99,237		215		USP28714AE62
										<b>125.000.000</b>					
<b>1994</b>															
JPY 3.55% 99	Samurai	14-Ene-94	14-Ene-99	5	3,550%	Semestral	JPY	Bullet	10.000.000.000	90.090.090	100,00				JPS17000AQ19
7.25% 04	Yankee	23-Feb-94	23-Feb-04	10	7,250%	Semestral	USD	Bullet	250.000.000	250.000.000	99,196	7,365%	148		US195325AF25
8.75% 99	Yankee	10-Jun-94	10-Jun-99	5	8,750%	Semestral	USD	Bullet	175.000.000	175.000.000					
8.75% 99	Yankee	06-Oct-94	06-Oct-99	5	8,750%	Semestral	USD	Bullet	175.000.000	175.000.000	99,750		160		US195325AG08
										<b>690.090.090</b>					
<b>1995</b>															
8.25% 00	Eurodollar	15-Feb-95	15-Feb-00	5	9,250%	Semestral	USD	Bullet	100.000.000	100.000.000	99,810		188		XSO055482680
JPY 4.10% 02	Samurai	19-Jul-95	30-Jul-02	7	4,100%	Semestral	JPY	Bullet	12.000.000.000	95.313.741	100,000		210		JPS17000AR83
DEM 7.25% 00	Euronote	20-Dic-95	21-Dic-00	5	7,250%	Annual	DEM	Bullet	150.000.000	86.756.350	101,750		200		DE0001304954
JPY 3.00% 00		21-Dic-95	22-Dic-00	5	3,000%	Semestral	JPY	Bullet	15.000.000.000	119.142.176					
										<b>401.211.267</b>					
<b>1996</b>															
7.25% 03	Global	12-Feb-96	15-Feb-03	7	7,250%	Semestral	USD	Bullet	200.000.000	200.000.000	99,757		188		US195325AH80
8.70% 16	Global	12-Feb-96	15-Feb-16	20	8,700%	Semestral	USD	Bullet	200.000.000	200.000.000	99,868	8,714%	260		US195325AJ47
JPY 4.25% 03	Samurai	26-Feb-96	05-Mar-03	7	4,250%	Semestral	JPY	Bullet	30.000.000.000	238.284.353	99,900		194		JPS17000AS33
8.00% 01 Eurobono	Euronote	13-Jun-96	14-Jun-01	5	8,000%	Annual	USD	Bullet	400.000.000	400.000.000	99,776		150		US195325AA46
8.66% 16 put 04	Euronote	07-Oct-96	07-Oct-04	8	8,660%	Semestral	USD	Opcion	125.000.000	125.000.000	100,000		200		US195325AB29
DEM L+140/ 01	Euronote	18-Nov-96	21-Nov-01	5	L+140	Trimestral	DEM	Bullet	275.000.000	159.051.475	101,790				DE0001349405
										<b>1.322.335.828</b>					
<b>1997</b>															
7.625% 07	Global	14-Feb-97	15-Feb-07	10	7,625%	Semestral	USD	Bullet	750.000.000	750.000.000	99,707	7,668%	130	BBB- / Baa3	US195325AK10
8.375% 27	Global	14-Feb-97	15-Feb-27	30	8,375%	Semestral	USD	Bullet	250.000.000	250.000.000	99,884	8,386%	170	BBB- / Baa3	US195325AL82
7.45% 02 Dual JPY/USD	144A	15-Dic-97	16-Dic-02	5	7,450%	Semestral	USD	Dual	100.000.000	100.000.000	100,000	7,450%	155	BBB- / Baa4	US195325AC02
										<b>1.100.000.000</b>					
<b>1998</b>															
GBP 9.75% 08	Euronote	11-Feb-98	11-Feb-08	10	9,750%	Annual	GBP	Bullet	100.000.000	163.800.000	99,540	9,824%	350		XSO084215796
ITL 7.00% 02	Euronote	06-Mar-98	06-Mar-02	4	7,000%	Annual	ITL	Bullet	400.000.000.000	224.845.419	100,975	6,718%	207	BBB- / Baa3	US0084769347
8.625% 08	Global	01-Abr-98	01-Abr-08	10	8,625%	Semestral	USD	Bullet	500.000.000	500.000.000	99,854	8,647%	296	BBB- / Baa3	US195325AM75
7.27% 03 Dual JPY/USD	Euronote	25-Jun-98	15-Jun-03	5	7,270%	Semestral	USD	Bullet	150.000.000	150.000.000	93,636		343		US195325AD84
7.27% 03 Dual JPY/USD Warrant	Private P.	15-Jun-98	15-Jun-03	5				Dual			100,000				US195325MAC29
7.50% 02 Dual JPY/USD	Euronote	26-Jun-98	01-Mar-02	4	7,500%	Semestral	USD	Bullet	35.000.000						US195325MAE67
7.50% 02 Dual JPY/USD Warrant	Private P.	01-Mar-98	01-Mar-02	4				Dual							US195325MAE84
7.70% 03 Dual JPY/USD	Euronote	14-Jul-98	14-Jul-03	5	7,700%	Semestral	USD	Bullet	115.000.000	115.000.000					
7.70% 03 Dual JPY/USD Warrant	Private P.	14-Jul-98	14-Jul-03	5				Dual							US195325MAF59
QAN 05		30-Jul-98	13-Ago-05	7		Flotante	Trimestral	USD	Callable	500.000.000	500.000.000	100,000	L+4,75	BBB- / Baa3	US195325AN58
										<b>1.653.645.419</b>					
<b>1999</b>															
10.875% 04	Global	02-Mar-99	09-Mar-04	5	10,875%	Semestral	USD	Bullet	500.000.000	500.000.000	97,354	11,587%	630	BBB- / Baa3	US195325AP07
9.75% 09	Global	23-Abr-99	23-Abr-09	10	9,750%	Semestral	USD	Bullet	500.000.000	500.000.000	97,700	10,121%	495	BBB- / Baa3	US195325AR62
9.75% 09 Put 05	Global	17-Nov-99	23-Abr-05	6	9,750%	Semestral	USD	Opcion	500.000.000	500.000.000	92,773	11,593%	550	BB+ / Baa2	US195325AT29
										<b>1.500.000.000</b>					
<b>2000</b>															
11.75% 20	Global	25-Feb-00	25-Feb-20	20	11,750%	Semestral	USD	Bullet	500.000.000	500.000.000	97,530	12,080%	585	BB+ / Baa2	US195325AU91
11.75% 20 (reopening 1)	Global	08-Mar-00	25-Feb-20	20	11,750%	Semestral	USD	Bullet	250.000.000	250.000.000					US195325AU91
11.85% 28	Global	17-Mar-00	09-Mar-28	28	11,850%	Semestral	USD	Bullet	22.285.000	22.285.000	N.A.	11,587%	630		US195325AQ89
11% 03	Euro non dollar	30-Jun-00	30-Jun-03	3	11,000%	Annual	EUR	Bullet	200.000.000	191.200.000	100,705	10,719%	594	BB / Baa2	XSO112847446
11% 03 (reopening 1)	FXD/SB	30-Jun-00	30-Jun-03	3	11,000%	Annual	EUR	Bullet	100.000.000	95.500.000	99,930	11,028%	613	BB / Baa2	XSO112847446
11% 03 (reopening 2)	FXD/SB	28-Jul-00	30-Jun-03	3	11,000%	Annual	EUR	Bullet	150.000.000	140.475.000	101,275	10,486%	559	BB / Baa2	XSO112847446
FRN 05 L+4,75	Private P.	19-Oct-00	19-Oct-05	5	L+4,75	Trimestral	USD	Amortizable	300.000.000	300.000.000	100,000	L+4,75		Baa2	US195325AG16
11.25% 05	Euronote	20-Oct-00	20-Oct-05	5	11,250%	Annual	EUR	Bullet	300.000.000	260.800.000	99,087	11,493%	638	BB / Baa2	XSO118953107
11.25% 05 (reopening 1)	Euronote	23-Nov-00	20-Oct-05	5	11,250%	Annual	EUR	Bullet	100.000.000	85.320.000	99,125	11,487%		BB / Baa2	XSO118953107
										<b>1.845.580.000</b>					
<b>2001</b>															
11.375% 08	Euronote	31-Ene-01	31-Ene-08	7	11,375%	Annual	EUR	Bullet	400.000.000	377.200.000	99,180	11,548%	690	BB / Baa2	XSO123152521
11.25% 05 (reopening 2)	Euronote	14-Feb-01	20-Oct-05	5	11,250%	Annual	EUR	Bullet	200.000.000	188.000.000	101,125	10,939%		BB / Baa2	XSO118953107
11.375% 08 (reopening 1)	Euronote	23-Mar-01	31-Ene-08	7	11,375%	Annual	EUR	Bullet	200.000.000	184.740.000	99,180	11,548%	690	BB / Baa2	XSO123152521
9.75% 11 garantía Banco Mundial	Global	09-Abr-01	09-Abr-11	10	9,750%	Semestral	USD	Amortizable	750.000.000	750.000.000	99,847	9,786%	500		US195325AW57
9.75% 11 pagado al Banco Mundial															
JPY 5.5% 05	Samurai	27-Abr-01	27-Abr-05	4	5,500%	Semestral	JPY	Bullet	30.000.000.000	241.900.000	100,000	5,500%	508		JPS17000A143
9.75% 11 (reopening)	Global	10-May-01	09-Abr-11	10	9,750%	Semestral	USD	Amortizable	250.000.000	250.000.000	98,930	9,855%			US195325AW57
9.75% 11 pagado al Banco Mundial															
11.5% 11	Euronote	31-May-01	31-May-11	10	11,500%	Annual	EUR	Bullet	400.000.000	369.480.000	98,570	11,746%	665	BB / Baa2	XSO129675350
										<b>2.361.320.000</b>					
<b>Prefinanciamiento 2002</b>															
10.5% 06	Global	13-Jun-01	13-Jun-06	5	10,500%	Semestral	USD	Bullet	400.000.000	400.000.000	99,825	10,546%	551	BB / Baa2	US195325AX31
10.5% 06 (increase)	Global	13-Jun-01	13-Jun-06	5	10,500%	Semestral	USD	Bullet	100.000.000	100.000.000	100,500	10,369%	557	BB / Baa2	US195325AX31
11.375% 08 (reopening 2)	Euronote	21-Jun-01	31-Ene-08	7	11,375%	Annual	EUR	Bullet	100.000.000	171.520.000	101,000	11,262%		BB / Baa2	XSO123152521
11.75% 20 (reopening 2)	Global	14-Ago-01	25-Feb-20	19	11,750%	Semestral	USD	Bullet	325.000.000	325.000.000	96,375	12,249%	672	BB / Baa2	US195325AU91
10% 12	Global	21-Nov-01	23-Ene-12	10	10,000%	Semestral	USD	Bullet	500.000.000	500.000.000	97,530	10,390%	588	BB / Baa2	US195325AY14
10% 12 (reopening)	Global	21-Dic-01	23-Ene-12	10	10,000%	Semestral	USD	Bullet	400.000.000	400.000.000	99,250	10,108%	483	BB / Baa2	US195325AY14
										<b>1.896.520.000</b>				</	