



DEBT PORTFOLIO ECOPETROL

30-jun-20
Exchange rate: 3758,91

Outstanding Debt by Company

Company	Dollars (USD \$MM)	Pesos (COP \$MM)	Total (USD \$ MM)	Average Life (Years)
Ecopetrol	12.137	2.318.250	12.754	9,61
Ocensa	500	-	500	0,85
Bicentenario	-	901.250	240	2,02
ODL	-	239.723	64	6,12
Invercolsa	-	416.619	111	1,47
Ecopetrol Group*	12.637	3.875.842	13.668	9,07

Intercompany Debt (US\$ MM)	1.685	-	1.685	19,09
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Nominal values, figures converted to USD with the exchange rate as of 30-jun-20

Accrued interests not included

Intercompany debt does not consolidate in Ecopetrol's Financial Statements

MM: Millions

International Bonds Ecopetrol S.A.

Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (USD \$ MM)
18-sep-23	3,2	5,875%	1.800
16-jan-25	4,6	4,125%	1.200
26-jun-26	6,0	5,375%	1.500
29-apr-30	9,8	6,875%	2.000
18-sep-43	23,2	7,375%	850
28-may-45	24,9	5,875%	2.000

Colombian Bonds Ecopetrol S.A.

Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (USD \$ MM)
1-dec-20	0,4	IPC + 3,94%	479.900
1-dec-40	20,4	IPC + 4,90%	284.300
27-aug-23	3,2	IPC + 4,60%	168.600
27-aug-28	8,2	IPC + 4,90%	347.500
27-aug-43	23,2	IPC + 5,15%	262.950

ECAs and Bank Debt, long-term

Bank	Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (USD \$ MM)
US Exim Bank	20-dec-27	3,33	2,78%	1.411
HSBC	20-dec-27	3,33	LIBOR + 0,60%	53
HSBC	20-dec-27	3,33	4,06%	51
BBVA, MUFG, SMBC	20-dec-27	3,33	LIBOR 6M + 1,75% until 20-dec-18 LIBOR 6M + 2% since 21-dec-18	112
MUFG, BBVA, SMBC, HSBC, SEK	20-dec-25	3,56	LIBOR 6M + 2,75% until 20-dec-19 LIBOR 6M + 3% since 21-dec-19	273

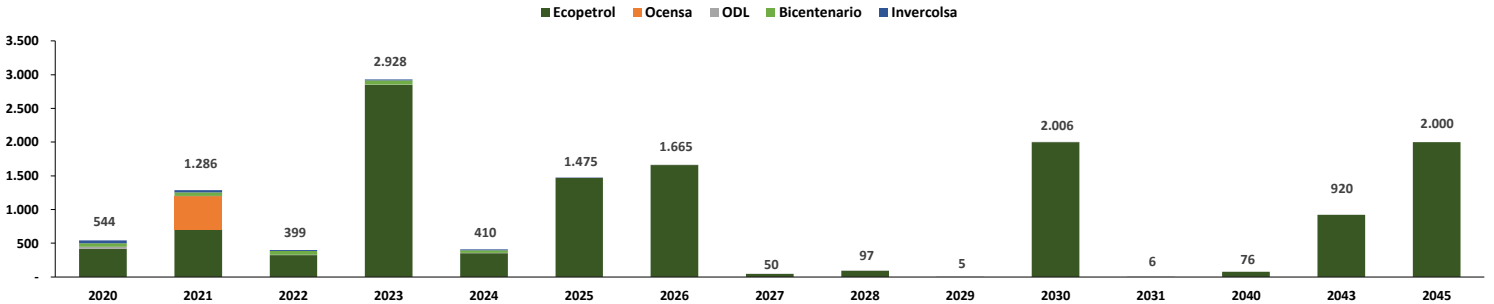
Contingent Line of Credit

Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (USD \$ MM)
20-sep-23	3,2	LIBOR + 1,25%	665

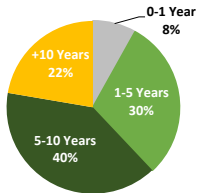
Bank Debt, Short-term

Currency	Average Life (Years)	Outstanding Amount (USD \$ MM)
COP	0,8	206
USD	0,8	221

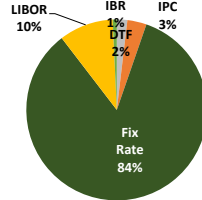
ECOPETROL GROUP - Excluding Intercompany Debt Maturity Profile by Company (US\$ USD)



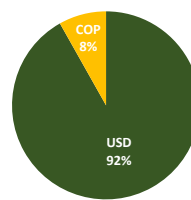
Maturity



Interest rate



Currency



Instrument

