



DEBT PORTFOLIO ECOPETROL

31-dec-20
Exchange rate: 3432.5

Outstanding Debt by Company

Company	Dollars (USD \$MM)	Pesos (COP \$MM)	Total (USD \$ MM)	Average Life (Years)
Ecopetrol	11,778	1,063,350	12,088	9.62
Ocensa	500	-	500	6.54
Bicentenario	-	800,450	233	1.75
ODL	-	202,298	59	6.72
Invercolsa	-	312,175	91	2.00
Ecopetrol Group	12,278	2,378,273	12,971	9.23
Intercompany Debt (US\$ MM)				
	1,685	-	1,685	18.83

Nominal values, figures converted to USD with the exchange rate as of 31-dec-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	2.72	5.875%	1,800
16-jan-25	4.05	4.125%	1,200
26-jun-26	5.49	5.375%	1,500
29-apr-30	9.33	6.875%	2,000
18-sep-43	22.73	7.375%	850
28-may-45	24.42	5.875%	2,000

Colombian Bonds Ecopetrol S.A.

Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (USD \$ MM)
1-dec-20	0.00	IPC + 3.94%	-
1-dec-40	19.93	IPC + 4.90%	284,300
27-aug-23	2.65	IPC + 4.60%	168,600
27-aug-28	7.66	IPC + 4.90%	347,500
27-aug-43	22.67	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	3.06	2.78%	1,305
HSBC	20-dec-27	3.06	LIBOR + 0.60%	49
HSBC	20-dec-27	3.06	4.06%	48
BBVA, MUFG, SMBC	20-dec-27	3.06	LIBOR 6M + 1.75% until 20-dec-18 LIBOR 6M + 2% since 21-dec-18	103
MUFG, BBVA, SMBC, HSBC, SEK	20-dec-25	3.24	LIBOR 6M + 2.75% until 20-dec-19 LIBOR 6M + 3% since 21-dec-19	257

Contingent Line of Credit

Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (USD \$ MM)
20-sep-23	2.72	LIBOR + 1.25%	665

Bank Debt, Short-term

Currency	Average Life (Years)	Outstanding Amount (USD \$ MM)
COP	-	-
USD	-	-

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

