



DEBT PORTFOLIO ECOPETROL

30-sep-20
Exchange rate: 3878,94

Outstanding Debt by Company

Company	Dollars (USD \$MM)	Pesos (COP \$MM)	Total (USD \$ MM)	Average Life (Years)
Ecopetrol	11.915	1.543.250	12.313	9,66
Ocensa	500	-	500	6,79
Bicentenario	-	851.900	220	1,89
ODL	-	205.033	53	6,88
Invercolsa	-	393.759	102	1,59
Ecopetrol Group*	12.415	2.993.943	13.187	9,35

Intercompany Debt (US\$ MM)	1.685	-	1.685	18,83
-----------------------------	-------	---	-------	-------

Nominal values, figures converted to USD with the exchange rate as of 30-sep-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	2,97	5,875%	1.800
16-jan-25	4,30	4,125%	1.200
26-jun-26	5,74	5,375%	1.500
29-apr-30	9,58	6,875%	2.000
18-sep-43	22,98	7,375%	850
28-may-45	24,67	5,875%	2.000

Colombian Bonds Ecopetrol S.A.

Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (USD \$ MM)
1-dec-20	0,17	IPC + 3,94%	479.900
1-dec-40	20,18	IPC + 4,90%	284.300
27-aug-23	2,91	IPC + 4,60%	168.600
27-aug-28	7,91	IPC + 4,90%	347.500
27-aug-43	22,92	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	3,08	2,78%	1.411
HSBC	20-dec-27	3,08	LIBOR + 0,60%	53
HSBC	20-dec-27	3,08	4,06%	51
BBVA, MUFG, SMBC	20-dec-27	3,08	LIBOR 6M + 1,75% until 20-dec-18 LIBOR 6M + 2% since 21-dec-18	112
MUFG, BBVA, SMBC, HSBC, SEK	20-dec-25	3,31	LIBOR 6M + 2,75% until 20-dec-19 LIBOR 6M + 3% since 21-dec-19	273

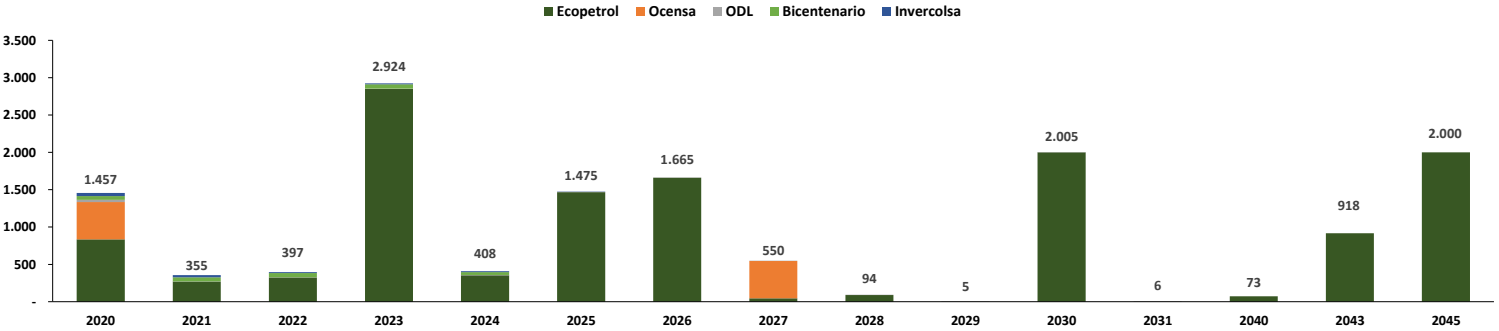
Contingent Line of Credit

Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (USD \$ MM)
20-sep-23	2,97	LIBOR + 1,25%	665

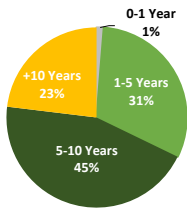
Bank Debt, Short-term

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

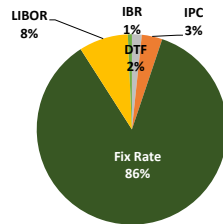
ECOPETROL GROUP - Excluding Intercompany Debt Maturity Profile by Company (US\$ USD)



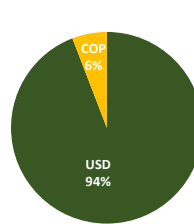
Maturity



Interest rate



Currency



Instrument

