

BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A
Bond Issuances

Type	Date issued	Years to Maturity	Principal	Maturity	Coupon	Rating	Rating Agency
SUBORDINATED BONDS ISSUE							
2011	19/09/2011	10 years	106,000	19/09/2021	IPC + 4.45%	AAA	Fitch Ratings - Local
	19/09/2011	15 years	156,000	19/09/2026	IPC + 4.70%		
2013	19/02/2013	10 years	200,000	19/02/2023	IPC + 3.60%	AAA	Fitch Ratings - Local
	19/02/2013	15 years	165,000	19/02/2028	IPC + 3.89%		
2014	26/11/2014	15 years	90,000	26/11/2029	IPC + 4.38%	AAA	Fitch Ratings - Local
	26/11/2014	20 years	160,000	26/11/2034	IPC + 4.50%		
2015	21/04/2015	10 years	1,188,652	21/04/2025	4.875%	BBB+	Fitch Ratings - International

*Millions of Dollars