

**BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A**  
**Bond Issuances**

Type	Date issued	Years to Maturity	Principal	Maturity	Coupon	Rating	Rating Agency
<b>ORDINARY BONDS ISSUE</b>							
2008	26/08/2008	11 years	155,000.00	26/08/2019	IPC + 5.69%	AAA	Fitch Ratings - Local
<b>SUBORDINATED BONDS ISSUE</b>							
2011	19/09/2011	10 years	106,000.00	19/09/2021	IPC + 4.45%	AAA	Fitch Ratings - Local
	19/09/2011	15 years	156,000.00	19/09/2026	IPC + 4.70%		
2013	19/02/2013	10 years	200,000.00	19/02/2023	IPC + 3.60%	AAA	Fitch Ratings - Local
	19/02/2013	15 years	165,000.00	19/02/2028	IPC + 3.89%		
2014	26/11/2014	15 years	90,000.00	26/11/2029	IPC + 4.38%	AAA	Fitch Ratings - Local
	26/11/2014	20 years	160,000.00	26/11/2034	IPC + 4.50%		
2015	21/04/2015	10 years	400*	21/04/2025	4.875%	BBB+	Fitch Ratings - International

\*Millions of Dollars