



GOVERNMENT OF PUERTO RICO
OFFICE OF THE COMMISSIONER OF FINANCIAL INSTITUTIONS

BROKER DEALER'S REPORT - PR BONDS			
Monthly Puerto Rico Bonds Report			3/31/2021
PUERTO RICO BONDS			
Cusip	Issuer	Face Value	Market Value
		3/31/2021	3/31/2021
Puerto Rico AFICA			
TOTAL		85,374,750.00	55,716,389.58
Commonwealth of Puerto Rico (GOs)			
TOTAL		373,672,983.00	337,270,613.00
Puerto Rico Sales Tax Financing Corporation Senior, Subordinated & Restructured Debt (COFINA)			
TOTAL		787,526,092.00	667,724,951.37
Government Development Bank for Puerto Rico (GDB)			
TOTAL		309,254,648.00	259,720,007.33
Employees Retirement System of the Government of the Commonwealth of Puerto Rico (ERS)			
TOTAL		283,979,168.00	38,961,388.12
Puerto Rico Public Finance Corporation (PFC)			
TOTAL		340,287,500.00	36,305,747.50
Puerto Rico Electric Power Authority (PREPA)			
TOTAL		287,929,500.00	267,067,652.40
Puerto Rico Aqueduct and Sewer Authority (PRASA)			
TOTAL		53,851,334.00	55,187,058.37
Puerto Rico Infrastructure Financing Authority (PRIFA)			
TOTAL		88,426,000.00	48,396,959.56
Puerto Rico Public Buildings Authority (PBA)			
TOTAL		162,406,000.00	149,231,345.00
Puerto Rico Highways & Transportation Authority (PRHTA)			
TOTAL		271,075,417.00	254,311,569.90
Puerto Rico Convention Center District Authority (PRCCDA)			
TOTAL		17,387,200.00	17,089,620.16
Puerto Rico Industrial Development Company (PRIDCO)			
TOTAL		24,720,000.00	22,711,387.50
Children's Trust			
TOTAL		128,248,000.00	28,192,071.56
University of Puerto Rico (UPR)			
TOTAL		7,627,500.00	7,533,386.75
Puerto Rico Municipal Finance Agency (MFA)			
TOTAL		35,757,000.00	36,723,869.92
Puerto Rico Housing Finance Authority (PRHFA)			
TOTAL		15,867,000.00	18,447,683.98
Puerto Rico Electric Power Authority Revitalization Corporation (PREPARC)			
TOTAL		375,000	352,417.35
Others-(Provide Details)			
TOTAL		-	-
REPORT TOTAL		3,273,765,092.00	2,300,944,119.35

NOTE This report compiles the information provided by broker-dealers pursuant to the requirement of Circular Letter CIF-CC-19-2. The information has not been audited by this Office.