



BROKER DEALER'S REPORT - PR BONDS

Monthly Puerto Rico Bonds Report		12/31/2020	
PUERTO RICO BONDS			
Cusip	Issuer	Face Value	Market Value
		12/31/2020	12/31/2020
Puerto Rico AFICA			
TOTAL		80,314,750.00	49,494,677.47
Commonwealth of Puerto Rico (GOs)			
TOTAL		498,029,983.00	397,222,154.10
Puerto Rico Sales Tax Financing Corporation Senior, Subordinated & Restructured Debt (COFINA)			
TOTAL		802,241,985.00	684,491,728.26
Government Development Bank for Puerto Rico (GDB)			
TOTAL		310,415,644.00	238,135,300.65
Employees Retirement System of the Government of the Commonwealth of Puerto Rico (ERS)			
TOTAL		318,376,668.00	42,193,574.44
Puerto Rico Public Finance Corporation (PFC)			
TOTAL		333,942,500.00	36,053,966.27
Puerto Rico Electric Power Authority (PREPA)			
TOTAL		271,600,500.00	237,463,199.32
Puerto Rico Aqueduct and Sewer Authority (PRASA)			
TOTAL		59,987,334.00	61,157,114.40
Puerto Rico Infrastructure Financing Authority (PRIFA)			
TOTAL		85,388,500.00	44,825,160.00
Puerto Rico Public Buildings Authority (PBA)			
TOTAL		177,748,500.00	137,751,472.25
Puerto Rico Highways & Transportation Authority (PRHTA)			
TOTAL		267,555,417.00	238,489,156.61
Puerto Rico Convention Center District Authority (PRCCDA)			
TOTAL		15,693,000.00	14,661,500.80
Puerto Rico Industrial Development Company (PRIDCO)			
TOTAL		24,790,000.00	21,722,237.50
Children's Trust			
TOTAL		127,348,000.00	27,097,381.01
University of Puerto Rico (UPR)			
TOTAL		6,722,500.00	6,638,238.55
Puerto Rico Municipal Finance Agency (MFA)			
TOTAL		36,462,000.00	36,006,612.97
Puerto Rico Housing Finance Authority (PRHFA)			
TOTAL		18,167,000.00	20,973,138.16
Puerto Rico Electric Power Authority Revitalization Corporation (PREPARC)			
TOTAL		65,000	50,538
Others-(Provide Details)			
TOTAL		-	-
REPORT TOTAL		3,434,849,281.00	2,294,427,150.26

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.*