



GOVERNMENT OF PUERTO RICO  
OFFICE OF THE COMMISSIONER OF FINANCIAL INSTITUTIONS

BROKER DEALER'S REPORT - PR BONDS

Monthly Puerto Rico Bonds Report		6/30/2021	
PUERTO RICO BONDS			
Cusip	Issuer	Face Value	Market Value
		6/30/2021	6/30/2021
	Puerto Rico AFICA		
	<b>TOTAL</b>	<b>80,231,750.00</b>	<b>51,489,424.02</b>
	Commonwealth of Puerto Rico (GOs)		
	<b>TOTAL</b>	<b>362,758,983.00</b>	<b>338,850,238.22</b>
	Puerto Rico Sales Tax Financing Corporation Senior, Subordinated & Restructured Debt (COFINA)		
	<b>TOTAL</b>	<b>759,449,195.00</b>	<b>674,321,612.66</b>
	Government Development Bank for Puerto Rico (GDB)		
	<b>TOTAL</b>	<b>305,826,357.00</b>	<b>280,509,789.17</b>
	Employees Retirement System of the Government of the Commonwealth of Puerto Rico (ERS)		
	<b>TOTAL</b>	<b>281,729,168.00</b>	<b>33,289,939.06</b>
	Puerto Rico Public Finance Corporation (PFC)		
	<b>TOTAL</b>	<b>323,102,500.00</b>	<b>36,203,635.54</b>
	Puerto Rico Electric Power Authority (PREPA)		
	<b>TOTAL</b>	<b>281,274,500.00</b>	<b>271,834,919.50</b>
	Puerto Rico Aqueduct and Sewer Authority (PRASA)		
	<b>TOTAL</b>	<b>44,626,334.00</b>	<b>45,948,996.15</b>
	Puerto Rico Infrastructure Financing Authority (PRIFA)		
	<b>TOTAL</b>	<b>84,640,000.00</b>	<b>51,840,842.21</b>
	Puerto Rico Public Buildings Authority (PBA)		
	<b>TOTAL</b>	<b>157,169,000.00</b>	<b>147,757,110.48</b>
	Puerto Rico Highways & Transportation Authority (PRHTA)		
	<b>TOTAL</b>	<b>239,446,917.00</b>	<b>228,964,176.63</b>
	Puerto Rico Convention Center District Authority (PRCCDA)		
	<b>TOTAL</b>	<b>17,447,200.00</b>	<b>17,369,263.49</b>
	Puerto Rico Industrial Development Company (PRIDCO)		
	<b>TOTAL</b>	<b>22,715,000.00</b>	<b>22,144,400.00</b>
	Children's Trust		
	<b>TOTAL</b>	<b>126,620,500.00</b>	<b>26,758,022.33</b>
	University of Puerto Rico (UPR)		
	<b>TOTAL</b>	<b>7,175,000.00</b>	<b>7,084,991.50</b>
	Puerto Rico Municipal Finance Agency (MFA)		
	<b>TOTAL</b>	<b>36,125,750.00</b>	<b>36,986,149.24</b>
	Puerto Rico Housing Finance Authority (PRHFA)		
	<b>TOTAL</b>	<b>15,817,000.00</b>	<b>18,280,837.32</b>
	Puerto Rico Electric Power Authority Revitalization Corporation (PREPARC)		
	<b>TOTAL</b>	<b>375,000</b>	<b>356,967.35</b>
	Others-(Provide Details)		
	<b>TOTAL</b>	<b>-</b>	<b>-</b>
	<b>REPORT TOTAL</b>	<b>3,146,530,154.00</b>	<b>2,289,991,314.87</b>

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.*