



BROKER DEALER'S REPORT - PR BONDS

Monthly Puerto Rico Bonds Report		9/30/2020	
PUERTO RICO BONDS			
Cusip	Issuer	Face Value	Market Value
		9/30/2020	9/30/2020
Puerto Rico AFICA			
TOTAL		84,366,750.00	53,648,238.87
Commonwealth of Puerto Rico (GOs)			
TOTAL		517,289,483.00	387,283,931.14
Puerto Rico Sales Tax Financing Corporation Senior, Subordinated & Restructured Debt (COFINA)			
TOTAL		819,951,794.00	661,773,955.40
Government Development Bank for Puerto Rico (GDB)			
TOTAL		320,273,289.00	220,484,778.43
Employees Retirement System of the Government of the Commonwealth of Puerto Rico (ERS)			
TOTAL		313,527,000.00	46,171,917.90
Puerto Rico Public Finance Corporation (PFC)			
TOTAL		335,677,500.00	37,778,731.13
Puerto Rico Electric Power Authority (PREPA)			
TOTAL		281,960,500.00	225,719,907.81
Puerto Rico Aqueduct and Sewer Authority (PRASA)			
TOTAL		207,392,084.00	191,532,716.20
Puerto Rico Infrastructure Financing Authority (PRIFA)			
TOTAL		85,475,000.00	43,744,204.89
Puerto Rico Public Buildings Authority (PBA)			
TOTAL		180,644,500.00	134,847,970.13
Puerto Rico Highways & Transportation Authority (PRHTA)			
TOTAL		263,816,917.00	233,543,773.03
Puerto Rico Convention Center District Authority (PRCCDA)			
TOTAL		15,720,000.00	14,694,428.90
Puerto Rico Industrial Development Company (PRIDCO)			
TOTAL		24,990,000.00	22,923,600.00
Children's Trust			
TOTAL		127,638,000.00	27,086,212.43
University of Puerto Rico (UPR)			
TOTAL		7,052,500.00	6,715,184.15
Puerto Rico Municipal Finance Agency (MFA)			
TOTAL		36,414,000.00	35,969,683.98
Puerto Rico Housing Finance Authority (PRHFA)			
TOTAL		91,297,000.00	92,013,831.98
Puerto Rico Electric Power Authority Revitalization Corporation (PREPARC)			
TOTAL		65,000	42,169
Others-(Provide Details)			
TOTAL		-	-
REPORT TOTAL		3,713,551,317.00	2,435,975,235.12

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.*