



GOVERNMENT OF PUERTO RICO
OFFICE OF THE COMMISSIONER OF FINANCIAL INSTITUTIONS

BROKER DEALER'S REPORT - PR BONDS

Monthly Puerto Rico Bonds Report		9/30/2021	
PUERTO RICO BONDS			
Cusip	Issuer	Face Value	Market Value
		9/30/2021	9/30/2021
	Puerto Rico AFICA		
	TOTAL	77,193,750.00	48,452,073.32
	Commonwealth of Puerto Rico (GOs)		
	TOTAL	325,042,983.00	308,111,766.04
	Puerto Rico Sales Tax Financing Corporation Senior, Subordinated & Restructured Debt (COFINA)		
	TOTAL	726,469,723.00	657,885,977.81
	Government Development Bank for Puerto Rico (GDB)		
	TOTAL	241,474,500.00	226,501,753.97
	Employees Retirement System of the Government of the Commonwealth of Puerto Rico (ERS)		
	TOTAL	271,522,168.00	29,730,679.20
	Puerto Rico Public Finance Corporation (PFC)		
	TOTAL	322,507,500.00	35,545,403.87
	Puerto Rico Electric Power Authority (PREPA)		
	TOTAL	270,146,500.00	261,937,930.68
	Puerto Rico Aqueduct and Sewer Authority (PRASA)		
	TOTAL	17,458,334.00	18,117,256.13
	Puerto Rico Infrastructure Financing Authority (PRIFA)		
	TOTAL	108,028,000.00	61,633,241.34
	Puerto Rico Public Buildings Authority (PBA)		
	TOTAL	121,400,000.00	103,191,266.37
	Puerto Rico Highways & Transportation Authority (PRHTA)		
	TOTAL	222,244,417.00	213,705,470.01
	Puerto Rico Convention Center District Authority (PRCCDA)		
	TOTAL	17,007,200.00	16,750,159.02
	Puerto Rico Industrial Development Company (PRIDCO)		
	TOTAL	22,175,000.00	21,617,900.00
	Children's Trust		
	TOTAL	129,020,500.00	27,523,110.17
	University of Puerto Rico (UPR)		
	TOTAL	7,120,000.00	7,065,848.70
	Puerto Rico Municipal Finance Agency (MFA)		
	TOTAL	31,732,000.00	31,954,192.22
	Puerto Rico Housing Finance Authority (PRHFA)		
	TOTAL	15,917,000.00	18,126,085.25
	Puerto Rico Electric Power Authority Revitalization Corporation (PREPARC)		
	TOTAL	375,000	363,586.35
	Others-(Provide Details)		
	TOTAL	-	-
	REPORT TOTAL	2,926,834,575.00	2,088,213,700.45

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.*