



GOVERNMENT OF PUERTO RICO
OFFICE OF THE COMMISSIONER OF FINANCIAL INSTITUTIONS

BROKER DEALER'S REPORT - PR BONDS

Monthly Puerto Rico Bonds Report		12/31/2021	
PUERTO RICO BONDS			
Cusip	Issuer	Face Value	Market Value
		12/31/2021	12/31/2021
Puerto Rico AFICA			
TOTAL		78,295,750.00	49,724,437.36
Commonwealth of Puerto Rico (GOs)			
TOTAL		332,233,983.00	319,032,510.96
Puerto Rico Sales Tax Financing Corporation Senior, Subordinated & Restructured Debt (COFINA)			
TOTAL		717,320,378.00	658,873,367.50
Government Development Bank for Puerto Rico (GDB)			
TOTAL		236,501,794.00	225,151,393.44
Employees Retirement System of the Government of the Commonwealth of Puerto Rico (ERS)			
TOTAL		275,385,168.00	34,276,218.75
Puerto Rico Public Finance Corporation (PFC)			
TOTAL		309,355,500.00	41,183,414.62
Puerto Rico Electric Power Authority (PREPA)			
TOTAL		265,190,500.00	260,505,077.15
Puerto Rico Aqueduct and Sewer Authority (PRASA)			
TOTAL		17,073,334.00	17,492,313.17
Puerto Rico Infrastructure Financing Authority (PRIFA)			
TOTAL		78,910,000.00	48,359,167.69
Puerto Rico Public Buildings Authority (PBA)			
TOTAL		114,848,000.00	115,162,858.70
Puerto Rico Highways & Transportation Authority (PRHTA)			
TOTAL		227,757,417.00	215,111,348.96
Puerto Rico Convention Center District Authority (PRCCDA)			
TOTAL		17,357,200.00	17,184,462.36
Puerto Rico Industrial Development Company (PRIDCO)			
TOTAL		22,035,000.00	21,866,025.00
Children's Trust			
TOTAL		129,830,500.00	28,526,680.93
University of Puerto Rico (UPR)			
TOTAL		7,050,000.00	6,996,889.75
Puerto Rico Municipal Finance Agency (MFA)			
TOTAL		32,600,000.00	32,831,714.05
Puerto Rico Housing Finance Authority (PRHFA)			
TOTAL		17,525,000.00	19,824,909.10
Puerto Rico Electric Power Authority Revitalization Corporation (PREPARC)			
TOTAL		375,000	365,292.60
Others-(Provide Details)			
TOTAL		-	-
REPORT TOTAL		2,879,644,524.00	2,112,468,082.10

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.*