



GOVERNMENT OF PUERTO RICO
OFFICE OF THE COMMISSIONER OF FINANCIAL INSTITUTIONS

BROKER DEALER'S REPORT - PR BONDS

Monthly Puerto Rico Bonds Report		3/31/2022	
PUERTO RICO BONDS			
Cusip	Issuer	Face Value	Market Value
		3/31/2022	3/31/2022
	Puerto Rico AFICA		
	TOTAL	78,180,750.00	49,550,076.37
	Commonwealth of Puerto Rico (GOs)		
	TOTAL	255,925,342.00	197,180,859.43
	Puerto Rico Sales Tax Financing Corporation Senior, Subordinated & Restructured Debt (COFINA)		
	TOTAL	707,930,372.00	606,280,676.89
	Government Development Bank for Puerto Rico (GDB)		
	TOTAL	238,937,794.00	223,893,320.83
	Employees Retirement System of the Government of the Commonwealth of Puerto Rico (ERS)		
	TOTAL	943,334.00	122,633.42
	Puerto Rico Public Finance Corporation (PFC)		
	TOTAL	306,211,500.00	41,719,781.06
	Puerto Rico Electric Power Authority (PREPA)		
	TOTAL	253,787,500.00	247,401,060.98
	Puerto Rico Aqueduct and Sewer Authority (PRASA)		
	TOTAL	17,008,334.00	17,191,099.96
	Puerto Rico Infrastructure Financing Authority (PRIFA)		
	TOTAL	6,726,000.00	5,390,498.41
	Puerto Rico Public Buildings Authority (PBA)		
	TOTAL	360,000.00	330,886.50
	Puerto Rico Highways & Transportation Authority (PRHTA)		
	TOTAL	225,515,417.00	210,446,654.87
	Puerto Rico Convention Center District Authority (PRCCDA)		
	TOTAL	1,860,000.00	1,802,283.60
	Puerto Rico Industrial Development Company (PRIDCO)		
	TOTAL	21,840,000.00	21,840,056.25
	Children's Trust		
	TOTAL	129,798,000.00	28,786,475.93
	University of Puerto Rico (UPR)		
	TOTAL	7,370,000.00	7,332,728.24
	Puerto Rico Municipal Finance Agency (MFA)		
	TOTAL	34,505,000.00	34,894,900.62
	Puerto Rico Housing Finance Authority (PRHFA)		
	TOTAL	15,065,000.00	16,151,604.42
	Puerto Rico Electric Power Authority Revitalization Corporation (PREPARC)		
	TOTAL	375,000	368,422.45
	Others-(Provide Details)		
	TOTAL	-	-
	REPORT TOTAL	2,302,339,343.00	1,710,684,020.22

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.