

TOTAL PUBLIC DEBT OF THE GOVERNMENT OF PUERTO RICO

GOVERNMENT ISSUER	BALANCES IN USD	
	31-DEC-18	30-JUN-16
	(figures in \$000s)	
General Obligation Bonds (1)	\$12,324,512	\$12,848,210
COFINA Bonds (2)	\$12,081,439	\$17,549,817
Tax Revenue Anticipation Notes	\$400,000	\$-
Agencies Public Corporations (<i>below, the five largest borrowers</i>)		
• Puerto Rico Electric Power Authority	\$9,216,054	\$9,168,467
• Puerto Rico Highway and Transportation Authority	\$5,739,686	\$5,963,516
• Puerto Rico Aqueduct and Sewer Authority	\$4,505,549	\$4,646,753
• Puerto Rico Public Buildings Authority	\$4,082,179	\$4,238,424
• Debt Recovery Authority (3)	\$2,139,247	3,765,922
• Other Agencies and Public Corporations	\$10,490,499	\$9,261,201
Total Agencies Public Corporations (outstanding bonds and loans) (4)	\$36,173,215	\$37,044,283
Municipalities (loans and MFA bonds)	\$2,587,773	\$3,910,918
TOTAL	\$63,566,939	\$71,353,228

ALL ABOVE BALANCES ARE NON-AUDITED AND HAVE NOT BEEN REVIEWED BY THE COMMONWEALTH OF PUERTO RICO'S INDEPENDENT AUDITORS AND LEGAL COUNSELORS.

(1) Represents only outstanding bonds. Does not include amounts paid by the GO bonds' insurers.

(2) June 2016 balances include capitalized interest. December 2018 balance based on the COFINA 2019 bond issuance.

(3) For December 31, 2018, balance pertains only to the restructured debt of the GDB, now under the GDB Debt Recovery Authority ("DRA"). For June 2016, balance corresponds only to the outstanding bonds and capital notes of the GDB.

(4) Outstanding balances do not include payments made by bond / loan insurers of any agency / public corporation.