

ADMINISTRACION CENTRAL
DIRECCION DISTRITAL DE CREDITO PUBLICO
INFORME ACUMULADO DE LA DEUDA PUBLICA
JUNIO DE 2019

Código Ministerio Hacienda	Entidad Acreedora	Nº Contrato	Saldo adeudado Capital 31-dic-18	Movimiento de Capital		P A G O S			Saldo adeudado Capital 30-jun-19
				Desembolsos	Ajustes	Amortización	Intereses	Comisiones	
DEUDA INTERNA			124.948.315.861	0	0	8.615.502.168	2.247.085.512	49.013.901	116.332.813.693
CARTERA COMERCIAL			124.948.315.861	0	0	8.615.502.168	2.247.085.512	0	116.332.813.693
FINDETER			124.948.315.861	0	0	8.615.502.168	2.247.085.512	0	116.332.813.693
611515778	Helm Bank	140203-0-2014	17.950.604.022	0	0	1.196.706.932	183.515.009	0	16.753.897.090
611516359	BBVA 2015	150411-0-2015	16.997.711.839	0	0	918.795.236	180.970.503	0	16.078.916.603
611516517	Bancolombia	160302-0-2016	60.000.000.000	0	0	1.500.000.000	966.000.000	0	58.500.000.000
611516912	Bancolombia	180046-0-2018	30.000.000.000	0	0	5.000.000.000	916.600.000	0	25.000.000.000
		Tramo 1	10.000.000.000	0	0	0	105.400.000	0	10.000.000.000
		Tramo 2	20.000.000.000	0	0	5.000.000.000	811.200.000	0	15.000.000.000
Contratos Conexos y Otros			0	0	0	0	0	49.013.901	0
Fitch Ratings Colombia S.A.								49.013.901	0
DEUDA EXTERNA			1.067.132.239.746	0	-6.362.615.156	40.966.421.597	10.607.657.752	318.011.987	1.019.803.202.993
BONOS EXTERNOS			578.577.000.000	0	0	0	0	0	578.577.000.000
512300017	EXTERNOS 2028	BONOGLOBAL2028	578.577.000.000	0	0	0	0	0	578.577.000.000
FOMENTO			9.539.220.810	0	-187.852.136	243.259.535	93.165.463	0	9.108.109.139
521200080	KFW 2007	KFW-2007	9.539.220.810	0	-187.852.136	243.259.535	93.165.463	0	9.108.109.139
GOBIERNO			15.812.782.779	0	-236.586.697	720.675.778	77.352.539	0	14.855.520.304
531200027	ICO 774	774-I	15.812.782.779	0	-236.586.697	720.675.778	77.352.539	0	14.855.520.304
MULTILATERAL			463.203.236.157	0	-5.938.176.323	40.002.486.284	10.437.139.750	0	417.262.573.550
541200092	BID 1385	1385	10.999.533.467		-184.443.729	1.514.803.076	188.936.207	0	9.300.286.662
541200098	BID 1812	1812	123.977.866.210	0	-1.586.231.748	4.799.119.566	3.042.050.269	0	117.592.514.896
542200095	BIRF 7162	7162	25.180.443.759	0	0	8.393.929.393	1.156.166.967	0	16.786.514.366
542200101	BIRF 7365	7365	71.338.217.721	0	-1.036.351.596	8.693.537.249	1.094.342.306	0	61.608.328.876
		BIRF 7365 COP	4.506.908.071	0	0	564.730.915	178.984.343	0	3.942.177.156
		BIRF 7365 USD	66.831.309.650	0	-1.036.351.596	8.128.806.334	915.357.963	0	57.666.151.720
543300018	CAF 4081	4081	77.181.562.500	0	-1.079.310.000	5.577.512.500	1.679.005.568	0	70.524.740.000
543500001	CAF 4536	4536	91.155.487.500	0	-1.289.824.250	6.117.534.500	1.918.858.286	0	83.748.128.750
544300001	IFC 26473	26473	63.370.125.000	0	-762.015.000	4.906.050.000	1.357.780.147	0	57.702.060.000
Contratos Conexos y Otros			0	0	0	0	0	318.011.987	0
Bolsa de Valores de Luxemburgo			0	0	0	0	0	1.806.907	0
Moody's Investors Service			0	0	0	0	0	161.735.080	0
Standard & Poor's			0	0	0	0	0	154.470.000	0
TOTAL DEUDA PUBLICA			1.192.080.555.607	0	-6.362.615.156	49.581.923.765	12.854.743.264	367.025.888	1.136.136.016.686

Cifras en pesos (COP)

Tasa de cambio COP/USD vigente el 1o. de julio de 2019 : COP3.205,67

Tasa de cambio USD/EUR vigente el 30 de junio de 2019: USD1,1380

FUENTE: Secretaría Distrital de Hacienda

Dirección Distrital de Crédito Público

Subdirección de Banca Multilateral y Operaciones

Original firmado por:
NESTOR CAMILO CALLEJAS RIVERA
Director Distrital de Crédito Público
C.C. 80.069.761

Original firmado por:
SHIRLEY MARDONEZ REGALADO
Subdirectora de Banca Multilateral y Operaciones
C.C. 52.536.986

Revisó: Shirley Mardonez Regalado
Preparó: Luis Orlando Barrera Pineda