

ADMINISTRACION CENTRAL
DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO
INFORME ACUMULADO DE LA DEUDA PÚBLICA
JULIO DE 2020

| Código Ministerio Hacienda | Entidad Acreedora | N° Contrato | Saldo adeudado Capital 31-dic-19 | Movimiento de Capital | | P A G O S | | | Saldo adeudado Capital 31-jul-20 |
|----------------------------------|---|---------------------|--|------------------------|-----------------------|-----------------------|-----------------------|----------------------|--|
| | | | | Desembolsos | Ajustes | Amortización | Intereses | Comisiones | |
| DEUDA INTERNA | | | 1.554.158.076.989 | 808.905.746.251 | 11.479.640.342 | 11.865.502.168 | 33.064.783.910 | 721.915.818 | 2.362.677.961.414 |
| CARTERA COMERCIAL | | | 151.217.311.525 | 208.907.926.987 | 0 | 11.865.502.168 | 5.315.983.910 | 0 | 348.259.736.344 |
| FINDETER | | | 151.217.311.525 | 208.907.926.987 | 0 | 11.865.502.168 | 5.315.983.910 | 0 | 348.259.736.344 |
| 611515778 | Itaú (antes Corbanca-helm bank) | 140203-0-2014 | 15.557.190.158 | 0 | 0 | 1.196.706.932 | 158.743.175 | 0 | 14.360.483.226 |
| 611516359 | BBVA 2015 | 150411-0-2015 | 15.160.121.367 | 0 | 0 | 918.795.236 | 162.171.953 | 0 | 14.241.326.131 |
| 611517731 | BBVA 2019 | 190369-0-2019 | 50.000.000.000 | 0 | 0 | 0 | 1.113.000.000 | 0 | 50.000.000.000 |
| 611517834 | BBVA 2020 | 200041-2020 | 0 | 208.907.926.987 | 0 | 0 | 2.339.768.782 | 0 | 208.907.926.987 |
| 611516517 | Bancolombia | 160302-0-2016 | 55.500.000.000 | 0 | 0 | 4.500.000.000 | 1.333.200.000 | 0 | 51.000.000.000 |
| 611516912 | Bancolombia | 180046-0-2018 | 15.000.000.000 | 0 | 0 | 5.250.000.000 | 209.100.000 | 0 | 9.750.000.000 |
| | | Tramo 1 | 10.000.000.000 | 0 | 0 | 250.000.000 | 106.000.000 | 0 | 9.750.000.000 |
| | | Tramo 2 | 5.000.000.000 | 0 | 0 | 5.000.000.000 | 103.100.000 | 0 | 0 |
| BONOS PEC | | | 1.402.940.765.464 | 599.997.819.264 | 11.479.640.342 | 0 | 27.748.800.000 | 0 | 2.014.418.225.070 |
| 612500048 | INT. PEC. 2003 | PEC 2019 - A 5 | 300.000.000.000 | 0 | 0 | 0 | 13.036.500.000 | 0 | 300.000.000.000 |
| 612500048 | INT. PEC. 2003 | PEC 2019 - D 10 | 300.000.000.000 | 0 | 0 | 0 | 14.712.300.000 | 0 | 300.000.000.000 |
| 612500048 | INT. PEC. 2003 | PEC 2019 - O 20 | 401.470.382.732 | 0 | 6.500.181.131 | 0 | 0 | 0 | 407.970.563.863 |
| 612500048 | INT. PEC. 2003 | PEC 2019 - O 29 | 401.470.382.732 | 0 | 6.500.181.131 | 0 | 0 | 0 | 407.970.563.863 |
| 612500048 | INT. PEC. 2003 | PEC 2020 - D 10 | 0 | 212.550.000.000 | 0 | 0 | 0 | 0 | 212.550.000.000 |
| 612500048 | INT. PEC. 2003 | PEC 2020 - O 20 | 0 | 387.447.819.264 | -1.520.721.920 | 0 | 0 | 0 | 385.927.097.344 |
| Contratos Conexos y Otros | | | 0 | 0 | 0 | 0 | 0 | 721.915.818 | 0 |
| | Bolsa de Valores de Colombia S.A. | Cuota sostenimiento | 0 | 0 | 0 | 0 | 0 | 55.930.000 | 0 |
| | Bolsa de Valores de Colombia S.A. | Inscripción emisión | 0 | 0 | 0 | 0 | 0 | 111.027.000 | 0 |
| | Bolsa de Valores de Colombia S.A. | SUBASTA PEC | 0 | 0 | 0 | 0 | 0 | 61.820.500 | 0 |
| | Deceval S.A. | Admón-custodia PEC | 0 | 0 | 0 | 0 | 0 | 149.848.142 | 0 |
| | Gestión Fiduciaria | 190429-0-2019 | 0 | 0 | 0 | 0 | 0 | 12.330.048 | 0 |
| | Superfinanciera | Derechos oferta | 0 | 0 | 0 | 0 | 0 | 30.000.000 | 0 |
| | Fitch Ratings Colombia S.A. | Bonos PEC | 0 | 0 | 0 | 0 | 0 | 50.543.134 | 0 |
| | Itaú Comisionista de Bolsa | Calificación | 0 | 0 | 0 | 0 | 0 | 250.416.994 | 0 |
| | Itaú Comisionista de Bolsa | Estructuración PEC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEUDA EXTERNA | | | 987.299.101.855 | 0 | 55.021.548.293 | 45.574.792.111 | 64.551.852.412 | 6.318.580.303 | 996.745.858.037 |
| BONOS EXTERNOS | | | 578.577.000.000 | 0 | 0 | 0 | 56.411.257.500 | 0 | 578.577.000.000 |
| 512300017 | EXTERNOS 2028 | BONOGLOBAL2028 | 578.577.000.000 | 0 | 0 | 0 | 56.411.257.500 | 0 | 578.577.000.000 |
| FOMENTO | | | 8.945.280.610 | 0 | 1.785.229.594 | 279.829.836 | 101.574.847 | 0 | 10.450.680.368 |
| 521200080 | KFW 2007 | KFW-2007 | 8.945.280.610 | 0 | 1.785.229.594 | 279.829.836 | 101.574.847 | 0 | 10.450.680.368 |
| GOBIERNO | | | 14.427.386.136 | 0 | 1.929.616.087 | 787.351.767 | 76.460.610 | 0 | 15.569.650.456 |
| 531200027 | ICD 774 | 774-I | 14.427.386.136 | 0 | 1.929.616.087 | 787.351.767 | 76.460.610 | 0 | 15.569.650.456 |
| MULTILATERAL | | | 385.349.435.109 | 0 | 51.306.702.612 | 44.507.610.508 | 7.962.559.455 | 6.111.470.599 | 392.148.527.213 |
| 541200092 | BID 1385 | 1385 | 7.923.029.431 | 0 | 1.263.046.662 | 1.965.804.143 | 190.661.949 | 0 | 7.220.271.950 |
| 541200098 | BID 1812 | 1812 | 115.405.655.858 | 0 | 16.092.875.360 | 5.514.358.148 | 2.819.381.493 | 0 | 125.984.173.070 |
| 542200095 | BIRF 7162 | 7162 | 8.392.584.974 | 0 | 0 | 8.392.584.974 | 385.363.102 | 0 | 0 |
| 542200101 | BIRF 7365 | 7365 | 53.886.481.846 | 0 | 6.113.158.840 | 9.268.095.493 | 740.895.531 | 0 | 50.731.545.193 |
| | | BIRF 7365 COP | 3.377.446.241 | 0 | 0 | 564.730.915 | 134.129.648 | 0 | 2.812.715.326 |
| | | BIRF 7365 USD | 50.509.035.605 | 0 | 6.113.158.840 | 8.703.364.578 | 606.765.883 | 0 | 47.918.829.867 |
| 543300018 | CAF 4081 | 4081 | 66.362.085.000 | 0 | 9.237.772.500 | 6.537.877.500 | 1.302.721.705 | 0 | 69.061.980.000 |
| 543500001 | CAF 4536 | 4536 | 79.306.788.000 | 0 | 11.039.234.250 | 7.191.665.250 | 1.521.300.658 | 0 | 83.154.357.000 |
| 544300001 | IFC 26473 | 26473 | 54.072.810.000 | 0 | 7.560.615.000 | 5.637.225.000 | 1.002.235.017 | 0 | 55.996.200.000 |
| 516500002 | IFC 39772 | 39772 | 0 | 0 | 0 | 0 | 0 | 1.425.132.349 | 0 |
| 516500003 | IFC 38347 | 38347 | 0 | 0 | 0 | 0 | 0 | 4.686.338.250 | 0 |
| Contratos Conexos y Otros | | | 0 | 0 | 0 | 0 | 0 | 207.109.704 | 0 |
| | Corporation Service Company | IFC 26473 | 0 | 0 | 0 | 0 | 0 | 1.427.905 | 0 |
| | Corporation Service Company | Bonoglobal 2028 | 0 | 0 | 0 | 0 | 0 | 1,427.905 | 0 |
| | Standard & Poor's | 190502-0-2019 | 0 | 0 | 0 | 0 | 0 | 167.652.394 | 0 |
| | Agencia Multilateral para Garantía de Inversiones | 0 | 0 | 0 | 0 | 0 | 0 | 36.601.500 | 0 |
| TOTAL DEUDA PUBLICA | | | 2.541.457.178.844 | 808.905.746.251 | 66.501.188.635 | 57.440.294.279 | 97.616.636.322 | 7.040.496.121 | 3.359.423.819.451 |

Cifras en pesos (COP)

Tasa de cambio COP/USD vigente el 1o. de agosto de 2020 : COP3.733,08

Tasa de cambio USD/EUR vigente el 31 de julio de 2020: USD 1,1848

Pesos Colombianos por UVR el 31 de julio de 2020: \$ 275,0963

FUENTE: Secretaría Distrital de Hacienda

Dirección Distrital de Crédito Público

Subdirección de Banca Multilateral y Operaciones

JOSÉ ROBERTO ACOSTA RAMOS
Director Distrital de Crédito Público
C.C. 79.487.813

LUZ STELLA CAMPILLO HERNÁNDEZ
Subdirectora de Banca Multilateral y Operaciones
C.C.31.579.665

Preparó: Rosa Salcedo Camelo