

**ADMINISTRACIÓN CENTRAL
DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO
INFORME MENSUAL DE LA DEUDA PÚBLICA
JULIO DE 2020**

| Código Ministerio Hacienda | Entidad Acreedora | N° Contrato | Saldo adeudado Capital 30-jun-20 | Movimiento de Capital | | P A G O S | | | Saldo adeudado Capital 31-jul-20 |
|----------------------------------|--|---------------------------------------|--|-----------------------|-----------------------|----------------------|-----------------------|-------------------|--|
| | | | | Desembolsos | Ajustes | Amortización | Intereses | Comisiones | |
| DEUDA INTERNA | | | 2.368.473.463.894 | 0 | -4.295.502.480 | 1.500.000.000 | 9.715.500.000 | 29.162.191 | 2.362.677.961.414 |
| | CARTERA COMERCIAL | | 349.759.736.344 | 0 | 0 | 1.500.000.000 | 441.000.000 | 0 | 348.259.736.344 |
| | FINDETER | | 349.759.736.344 | 0 | 0 | 1.500.000.000 | 441.000.000 | 0 | 348.259.736.344 |
| 611515778 | Itaú (antes Corpbanca-Helm Bank) | 140203-0-2014 | 14.360.483.226 | 0 | 0 | 0 | 0 | 0 | 14.360.483.226 |
| 611516359 | BBVA 2015 | 150411-0-2015 | 14.241.326.131 | 0 | 0 | 0 | 0 | 0 | 14.241.326.131 |
| 611517731 | BBVA 2019 | 190369-0-2019 | 50.000.000.000 | 0 | 0 | 0 | 0 | 0 | 50.000.000.000 |
| 611517834 | BBVA 2020 | 200041-2020 | 208.907.926.987 | 0 | 0 | 0 | 0 | 0 | 208.907.926.987 |
| 611516517 | Bancolombia | 160302-0-2016 | 52.500.000.000 | 0 | 0 | 1.500.000.000 | 441.000.000 | 0 | 51.000.000.000 |
| 611516912 | Bancolombia | 180046-0-2018 | 9.750.000.000 | 0 | 0 | 0 | 0 | 0 | 9.750.000.000 |
| | | Tramo 1 | 9.750.000.000 | 0 | 0 | 0 | 0 | 0 | 9.750.000.000 |
| | BONOS PEC | | 2.018.713.727.550 | 0 | -4.295.502.480 | 0 | 9.274.500.000 | 0 | 2.014.418.225.070 |
| 612500048 | INT. PEC. 2003 | PEC 2019 - A 5 | 300.000.000.000 | 0 | 0 | 0 | 4.345.500.000 | 0 | 300.000.000.000 |
| 612500048 | INT. PEC. 2003 | PEC 2019 - D 10 | 300.000.000.000 | 0 | 0 | 0 | 4.929.000.000 | 0 | 300.000.000.000 |
| 612500048 | INT. PEC. 2003 | PEC 2019 - O 20 | 409.428.659.295 | 0 | -1.458.095.432 | 0 | 0 | 0 | 407.970.563.863 |
| 612500048 | INT. PEC. 2003 | PEC 2019 - O 29 | 409.428.659.295 | 0 | -1.458.095.432 | 0 | 0 | 0 | 407.970.563.863 |
| 612500048 | INT. PEC. 2003 | PEC 2020 - D 10 | 212.550.000.000 | 0 | 0 | 0 | 0 | 0 | 212.550.000.000 |
| 612500048 | INT. PEC. 2003 | PEC 2020 - O 20 | 387.306.408.960 | 0 | -1.379.311.616 | 0 | 0 | 0 | 385.927.097.344 |
| | Contratos Conexos y Otros | | 0 | 0 | 0 | 0 | 0 | 29.162.191 | 0 |
| 0 | Deceval S.A. | Admón y custodia PEC 190445-0-2019 | 0 | 0 | 0 | 0 | 0 | 27.386.396 | 0 |
| 0 | Gestión Fiduciaria | 190429-0-2019 | 0 | 0 | 0 | 0 | 0 | 1.775.795 | 0 |
| DEUDA EXTERNA | | | 998.750.270.960 | 0 | -2.004.412.923 | 0 | 56.411.257.500 | 39.457.310 | 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 | | 9.938.724.306 | 0 | 511.956.062 | 0 | 0 | 0 | 10.450.680.368 |
| 521200080 | KFW 2007 | KFW-2007 | 9.938.724.306 | 0 | 511.956.062 | 0 | 0 | 0 | 10.450.680.368 |
| | GOBIERNO | | 15.666.411.279 | 0 | -96.760.823 | 0 | 0 | 0 | 15.569.650.456 |
| 531200027 | ICO 774 | 774-I | 15.666.411.279 | 0 | -96.760.823 | 0 | 0 | 0 | 15.569.650.456 |
| | MULTILATERAL | | 394.568.135.375 | 0 | -2.419.608.162 | 0 | 0 | 0 | 392.148.527.213 |
| 541200092 | BID 1385 | 1385 | 7.265.143.828 | 0 | -44.871.878 | 0 | 0 | 0 | 7.220.271.950 |
| 541200098 | BID 1812 | 1812 | 126.767.127.846 | 0 | -782.954.776 | 0 | 0 | 0 | 125.984.173.070 |
| 542200101 | BIRF 7365 | 7365 | 51.029.346.701 | 0 | -297.801.508 | 0 | 0 | 0 | 50.731.545.193 |
| | | BIRF 7365 COP | 2.812.715.326 | 0 | 0 | 0 | 0 | 0 | 2.812.715.326 |
| | | BIRF 7365 USD | 48.216.631.375 | 0 | -297.801.508 | 0 | 0 | 0 | 47.918.829.867 |
| 543300018 | CAF 4081 | 4081 | 69.491.180.000 | 0 | -429.200.000 | 0 | 0 | 0 | 69.061.980.000 |
| 543500001 | CAF 4536 | 4536 | 83.671.137.000 | 0 | -516.780.000 | 0 | 0 | 0 | 83.154.357.000 |
| 544300001 | IFC 26473 | 26473 | 56.344.200.000 | 0 | -348.000.000 | 0 | 0 | 0 | 55.996.200.000 |
| | Contratos Conexos y Otros | | 0 | 0 | 0 | 0 | 0 | 39.457.310 | 0 |
| 0 | Corporation Service Company | IFC 26473 | 0 | 0 | 0 | 0 | 0 | 1.427.905 | 0 |
| 0 | Corporation Service Company | Bonoglobal 2028 | 0 | 0 | 0 | 0 | 0 | 1.427.905 | 0 |
| 0 | Agencia Multilateral para Garantía de Inve | 0 | 0 | 0 | 0 | 0 | 0 | 36.601.500 | 0 |
| TOTAL DEUDA PÚBLICA | | | 3.367.223.734.854 | 0 | -6.299.915.403 | 1.500.000.000 | 66.126.757.500 | 68.619.501 | 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

*Bonos PEC 2020 O20 en UVR, el desembolso corresponde al equivalente en COP del monto emitido en UVR el día del cumplimiento 22/05/2020 UVR: 276,1803.

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