

# SUSCRIBED DEBT PORTFOLIO OF THE CAPITAL DISTRICT

Qualifying Date: 31-dic-20

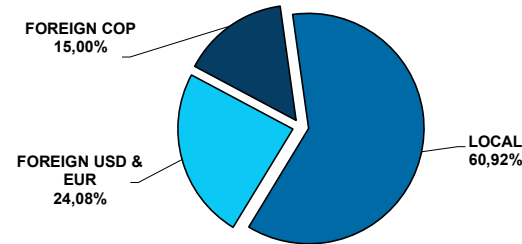


<b>Debt Balance Suscribed<sup>1</sup></b>	<b>\$ 3,87</b>
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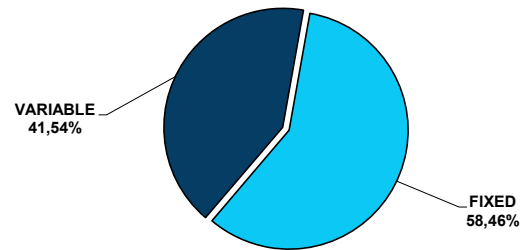
<b>COP<sup>1</sup> Debt Balance</b>	<b>\$ 1,77</b>
<b>UVR<sup>1</sup> Debt Balance</b>	<b>\$ 1,20</b>
<b>USD<sup>1</sup> Debt Balance</b>	<b>\$ 0,89</b>
<b>EUR<sup>1</sup> Debt Balance</b>	<b>\$ 0,01</b>

<sup>1</sup> Amounts in COP Trillions  
 UVR: 275,06  
 MRR (TRM) 3.432,50  
 EURO: 1,2271

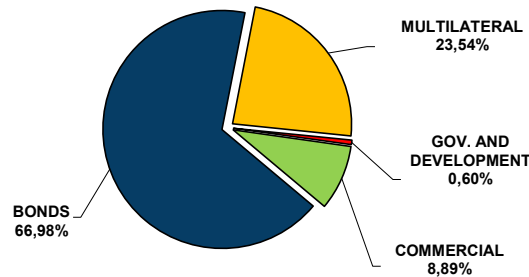
## ALLOCATION BY TYPE OF INDEBTEDNESS/DEBT



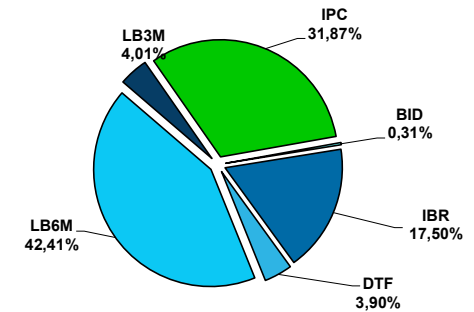
## ALLOCATION BY TYPE OF INTEREST RATE



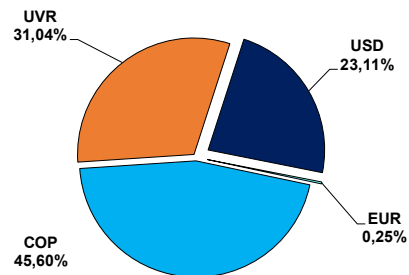
## ALLOCATION BY SOURCES



## ALLOCATION BY VARIABLE RATE



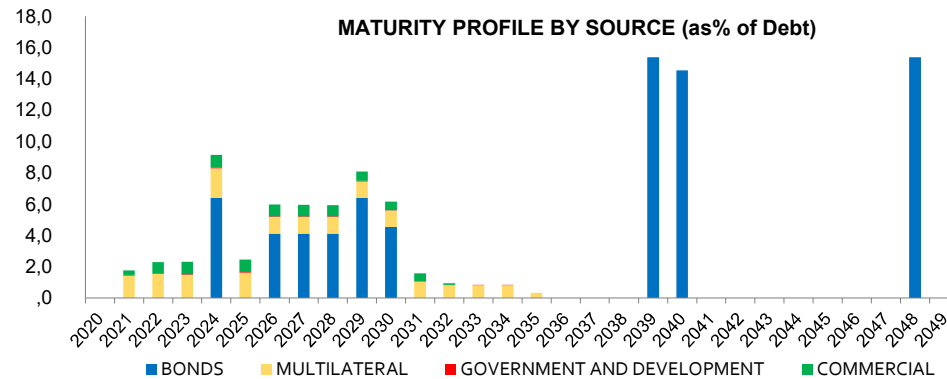
## ALLOCATION BY CURRENCY



<b>UVR Debt Balance</b>	<b>4,37</b>
<b>USD Debt Balance</b>	<b>228,303</b>
<b>EUR Debt Balance</b>	<b>2,296</b>

Values in millions of origin amount

## MATURITY PROFILE BY SOURCE (as% of Debt)



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