

DEBT PORTFOLIO OF THE CAPITAL DISTRICT

Qualifying Date: 31-dic-20

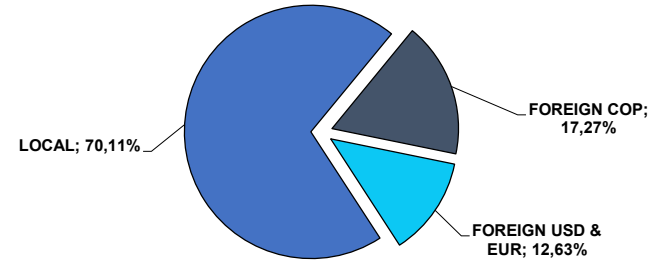
Amounts in COP billions

Total currency balance	\$ 3,36
Debt Balance in COP	\$ 1,77
Debt Balance in UVR¹	\$ 1,20
Debt Balance in USD²	\$ 0,39
Debt Balance in EURO³	\$ 0,01
AVERAGE MATURITY	11,86
MACAULAY DURATION	6,76
MODIFIED DURATION	6,48

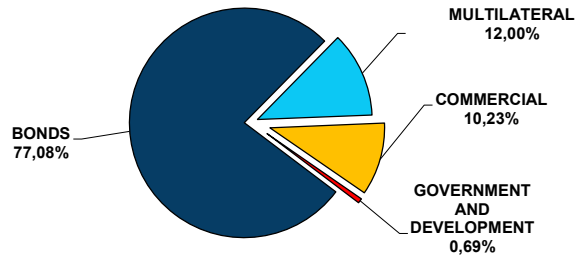
¹UVR: 275,06
²(MRR: Market Representative Rate)TRM: 3.432,50
³EUR / USD: 1,2271



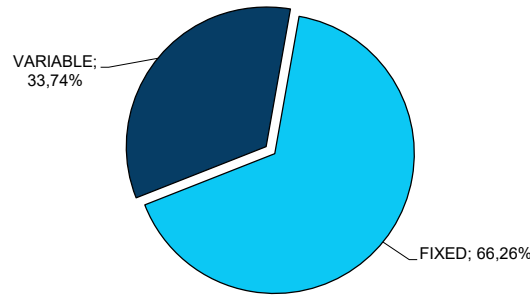
ALLOCATION BY TYPE OF INDEBTEDNESS/DEBT



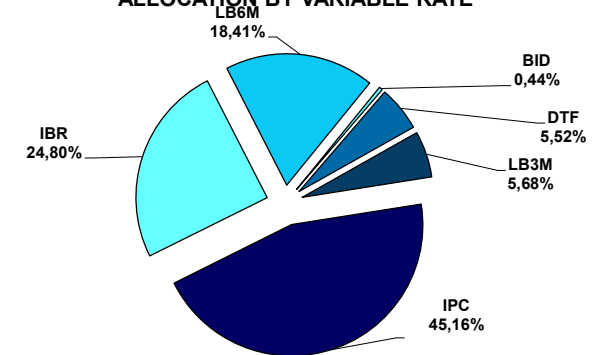
ALLOCATION BY SOURCES



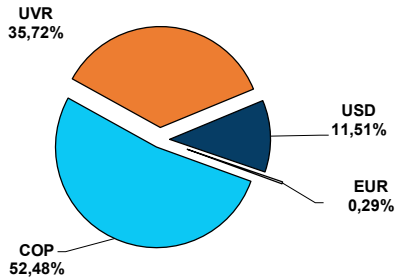
ALLOCATION BY TYPE OF INTEREST RATES



ALLOCATION BY VARIABLE RATE



ALLOCATION BY CURRENCY



UVR Debt Balance	4,37
USD Debt Balance	112,82
EUR Debt Balance	2,296

Values in millions of origin amount

MATURITY PROFILE BY SOURCE (as% of Debt)

