

**DISTRICT SECRETARIAT OF FINANCE  
PUBLIC CREDIT DISTRICT OFFICE  
CHARACTERISTICS OF DEBT PORTFOLIO**  
Qualifying Date  
Amounts in COP millions

31-mar-21



CREDIT	ORIGINAL CURRENCY	INTEREST RATE	ORIGINAL CURRENCY BALANCE	MATURITY	BALANCE COP	AVERAGE MATURITY	MACAULAY DURATION	MODIFIED DURATION
<b>DEUDA COP</b>								
<b>BONOS</b>								
PEC 9D4	COP	IPC + 1,3%	240.550	25-Feb-25	240.550	3,91	0,15	0,15
PEC 9O10	COP	IPC + 2,7%	59.160	25-Feb-31	59.160	9,91	0,15	0,15
PEC 9D15	UVR	UVR+3,30%	788	25-Feb-36	218.935	14,92	11,98	11,60
PEC 9O25	UVR	UVR+3,85%	1.591	25-Feb-46	442.091	24,92	16,40	15,79
PEC 8D10	COP	IPC+3,70%	212.550	21-May-30	212.550	9,15	0,14	0,14
PEC 8O20	UVR	UVR+3,93%	1.403	21-May-40	389.934	19,15	13,36	12,85
PEC 7A5	COP	5,94%	300.000	24-Oct-24	300.000	3,57	3,25	3,06
PEC 7D10	COP	IPC+2,79%	300.000	24-Oct-29	300.000	8,57	0,07	0,07
PEC 7O20	UVR	UVR+3,33%	1.483	24-Oct-39	412.206	18,58	13,95	13,50
PEC 7O29	UVR	UVR+3,49%	1.483	24-Oct-48	412.206	27,59	17,88	17,28
GLOBAL PESOS	COP	9,75%	578.577	26-Jul-28	578.577	6,32	4,69	4,28
<b>TOTAL BONOS</b>					<b>3.566.209</b>	<b>14,46</b>	<b>8,97</b>	<b>8,61</b>
<b>COMERCIAL</b>								
CORBANCA - SED*	COP	DTF-2,40%	12.565	13-Jun-26	12.565	2,70	0,20	0,20
BBVA - CABLE	COP	IBR-1,97%	12.863	26-Feb-28	12.863	3,53	0,15	0,15
BBVA-CABLE-2	COP	IBR+0,25%	50.000	17-Sep-31	50.000	5,59	0,21	0,21
BBVA-C_F	COP	IBR+0,25%	208.908	3-Mar-32	208.908	6,05	0,18	0,17
BANCOLOMBIA*10	COP	IBR-2,02%	9.000	27-Feb-30	9.000	4,55	0,17	0,17
BANCOLOMBIA	COP	DTF-1,18%	48.000	30-Jan-29	48.000	3,96	0,09	0,09
<b>TOTAL COMERCIAL</b>			<b>341.336</b>		<b>341.336</b>	<b>5,43</b>	<b>0,17</b>	<b>0,17</b>
<b>HEDGES</b>								
CONVERSIÓN 7365	COP	8,02%	1.683	15-ago-22	1.683	0,87	0,85	0,79
<b>TOTAL HEDGES</b>			<b>2.248</b>		<b>2.248</b>	<b>0,87</b>	<b>0,84</b>	<b>0,77</b>
<b>TOTAL COP INDEBTNESS</b>					<b>2.939.240</b>	<b>12,94</b>	<b>7,63</b>	<b>7,31</b>
<b>MULTILATERAL</b>								
CAF 4081	USD	LB6M+1,45%	16.750	26-Jun-25	61.617	2,31	0,24	0,23
CAF 4536	USD	LB6M+1,35%	20.350	27-Dec-25	74.860	2,57	0,24	0,24
IFC	USD	LB6M+1,31%	13.500	15-Jun-25	49.661	2,21	0,21	0,21
BID 1385 OC-CO	USD	BID - SCF	1.451	5-Apr-22	5.336	0,51	0,01	0,01
BID 1812	USD	4,59% + MKO	13.511	15-Dec-31	49.701	5,46	0,21	0,20
BID 1812 2	USD	LB3M +1,05% + MKO	18.770	15-Dec-31	69.047	5,46	0,21	0,21
IFC	COP	6,88%	20.897	15-Dec-34	76.872	7,46	0,21	0,21
BIRF 7365	USD	LB6M+0,50%	7.684	15-Aug-22	28.266	0,87	0,38	0,37
<b>TOTAL MULTILATERAL</b>			<b>112.912</b>		<b>415.360</b>	<b>4,08</b>	<b>0,23</b>	<b>0,22</b>
<b>GOVERNMENT</b>								
ICO	USD	1,00%	3.707	24-Feb-29	13.638	4,15	4,08	4,04
<b>TOTAL GOVERNMENT</b>			<b>3.707</b>		<b>13.638</b>	<b>4,15</b>	<b>4,08</b>	<b>4,04</b>
<b>TOTAL USD INDEBTNESS</b>			<b>116.619</b>		<b>428.998</b>	<b>4,08</b>	<b>0,35</b>	<b>0,34</b>
<b>EUR INDEBTNESS</b>								
<b>DEVELOPMENT</b>								
KFW	EUR	2,00%	2.296	30-Dec-37	9.903	7,24	7,87	7,71
<b>TOTAL DEVELOPMENT</b>			<b>2.296</b>		<b>9.903</b>	<b>7,24</b>	<b>7,87</b>	<b>7,71</b>
<b>TOTAL EUR INDEBTNESS</b>			<b>2.296</b>		<b>9.903</b>	<b>7,24</b>	<b>7,87</b>	<b>7,71</b>
<b>TOTAL PORTAFOLIO</b>	<b>COP</b>				<b>4.348.129</b>	<b>12,70</b>	<b>7,42</b>	<b>7,13</b>

**TRM** 3.678,62  
**EUR** 1,1725  
**UVR** 277,9523

\* Previously Helm Bank - (District Secretary of Education-SED)

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SECRETARÍA DE  
**HACIENDA**