

SUSCRIBED DEBT PORTFOLIO OF THE CAPITAL DISTRICT

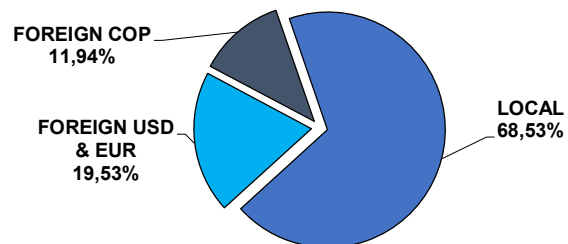
Qualifying Date: 31-mar-21

Debt Balance Suscribed¹	\$ 4,86
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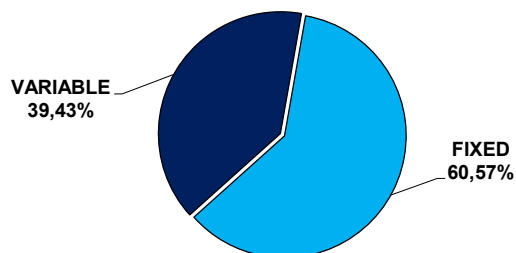
COP¹ Debt Balance	\$ 2,05
UVR¹ Debt Balance	\$ 1,88
USD¹ Debt Balance	\$ 0,92
EUR¹ Debt Balance	\$ 0,01

¹ Amounts in COP Trillions UVR: 277,95
MRR (TRM) 3.678,62
EURO: 1,1725

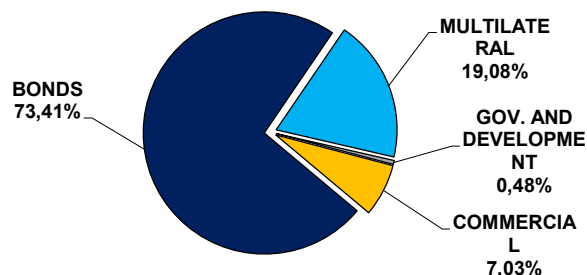
ALLOCATION BY TYPE OF INDEBTEDNESS/DEBT



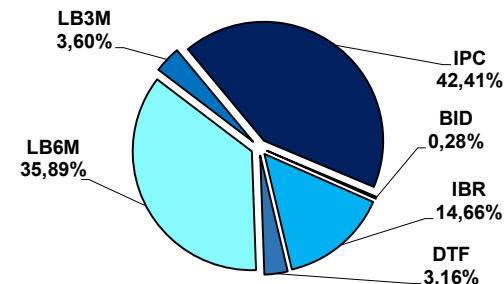
ALLOCATION BY TYPE OF INTEREST RATE



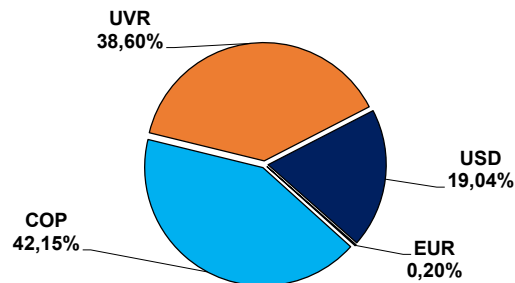
ALLOCATION BY SOURCES



ALLOCATION BY VARIABLE RATE



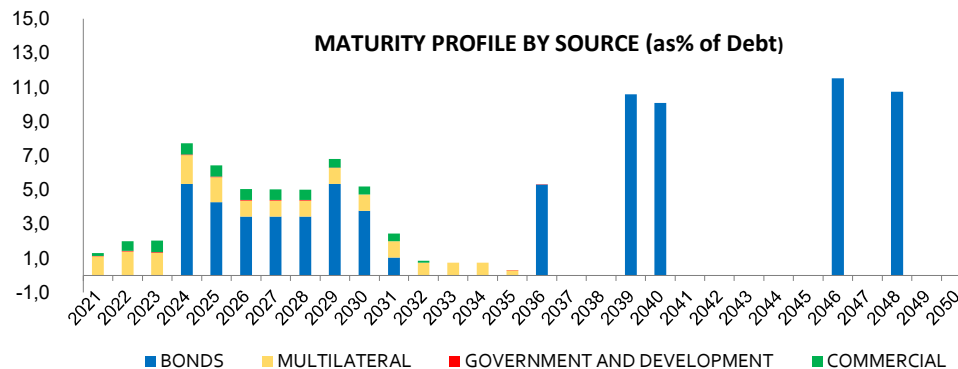
ALLOCATION BY CURRENCY



UVR Debt Balance	6,75
USD Debt Balance	229,824
EUR Debt Balance	2,296

Values in millions of origin amount

MATURITY PROFILE BY SOURCE (as% of Debt)



| C018/0129

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