

DEBT PORTFOLIO OF THE CAPITAL DISTRICT

Qualifying Date: 31-mar-21

Amounts in COP billions

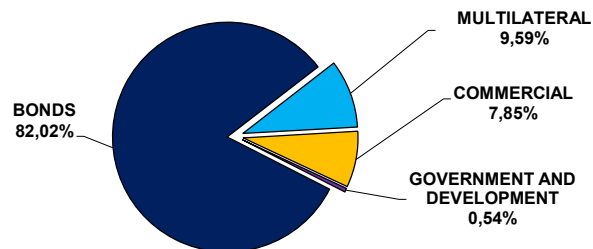
Total currency balance	\$ 4,35
Debt Balance in COP	\$ 2,05
Debt Balance in UVR¹	\$ 1,88
Debt Balance in USD²	\$ 0,42
Debt Balance in EURO³	\$ 0,01
AVERAGE MATURITY	12,57
MACAULAY DURATION	7,42
MODIFIED DURATION	7,13

¹UVR: 277,95

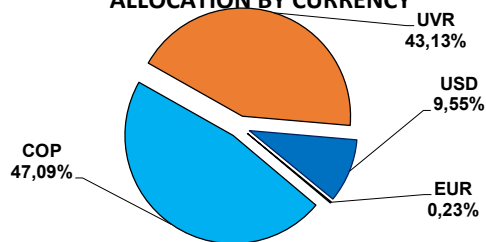
²(MRR. Market Representative Rate)TRM: 3.678,62

³EUR / USD: 1,1725

ALLOCATION BY SOURCES



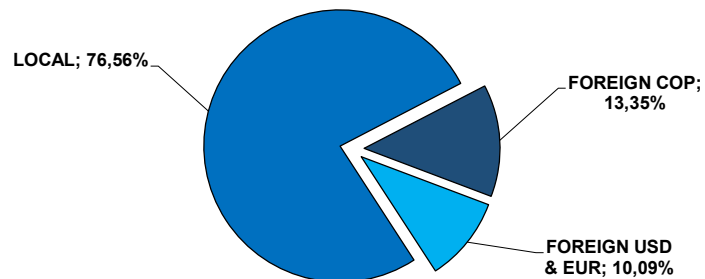
ALLOCATION BY CURRENCY



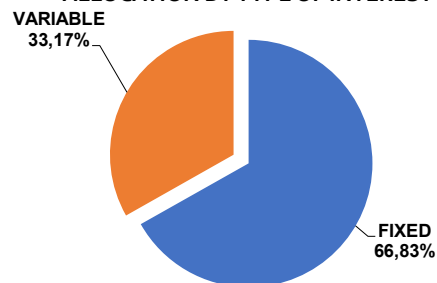
UVR Debt Balance	6,75
USD Debt Balance	112,84
EUR Debt Balance	2,296

Values in millions of origin amount

ALLOCATION BY TYPE OF INDEBTEDNESS/DEBT



ALLOCATION BY TYPE OF INTEREST RATES



ALLOCATION BY VARIABLE RATE

