

**DISTRICT SECRETARIAT OF FINANCE
PUBLIC CREDIT DISTRICT OFFICE
CHARACTERISTICS OF DEBT PORTFOLIO**

Qualifying Date

30-jun-21

Amounts in COP millions



CREDIT	ORIGINAL CURRENCY	INTEREST RATE	ORIGINAL CURRENCY BALANCE	MATURITY	BALANCE COP	AVERAGE MATURITY	MACAULAY DURATION	MODIFIED DURATION
DEUDA COP								
BONOS								
PEC 9D4	COP	IPC + 1,3%	240.550	25-Feb-25	240.550	3,66	0,15	0,15
PEC 9O10	COP	IPC + 2,7%	59.160	25-Feb-31	59.160	9,66	0,15	0,15
PEC 9D15	UVR	UVR+3,30%	788	25-Feb-36	223.141	14,67	11,73	11,36
PEC 9O25	UVR	UVR+3,85%	1.591	25-Feb-46	450.586	24,67	16,15	15,55
PEC 8D10	COP	IPC+3,70%	212.550	21-May-30	212.550	8,90	0,14	0,14
PEC 8O20	UVR	UVR+3,93%	1.403	21-May-40	397.426	18,90	13,63	13,11
PEC 7A5	COP	5,94%	300.000	24-Oct-24	300.000	3,32	3,04	2,87
PEC 7D10	COP	IPC+2,79%	300.000	24-Oct-29	300.000	8,32	0,07	0,07
PEC 7O20	UVR	UVR+3,33%	1.483	24-Oct-39	420.126	18,33	13,70	13,26
PEC 7O29	UVR	UVR+3,49%	1.483	24-Oct-48	420.126	27,34	17,63	17,04
GLOBAL PESOS	COP	9,75%	578.577	26-Jul-28	578.577	6,07	4,44	4,05
TOTAL BONOS					3.602.242	14,28	8,90	8,54
COMERCIAL								
CORBANCA - SED*	COP	DTF-2,40%	11.967	13-Jun-26	11.967	2,58	0,21	0,21
BBVA - CABLE	COP	IBR-1,97%	12.404	26-Feb-28	12.404	3,41	0,16	0,16
BBVA-CABLE-2	COP	IBR+0,25%	50.000	17-Sep-31	50.000	5,34	0,22	0,21
BBVA-C_F	COP	IBR+0,25%	208.908	3-Mar-32	208.908	5,80	0,18	0,17
BANCOLOMBIA*10	COP	IBR-2,02%	8.750	27-Feb-30	8.750	4,42	0,17	0,17
BANCOLOMBIA	COP	DTF-1,18%	46.500	30-Jan-29	46.500	3,84	0,08	0,08
TOTAL COMERCIAL			338.529		338.529	5,23	0,17	0,17
HEDGES								
CONVERSIÓN 7365	COP	8,02%	1.683	15-ago-22	1.683	0,62	0,61	0,56
TOTAL HEDGES			1.683		1.683	0,62	0,61	0,56
TOTAL COP INDEBTNESS					3.942.454	13,50	8,15	7,82
MULTILATERAL								
CAF 4081	USD	LB6M+1,45%	15.000	26-Jun-25	56.228	2,31	0,49	0,48
CAF 4536	USD	LB6M+1,35%	18.425	27-Dec-25	69.066	2,57	0,49	0,49
IFC	USD	LB6M+1,31%	12.000	15-Jun-25	44.982	2,21	0,46	0,45
BID 1385 OC-CO	USD	BID - SCF	967	5-Apr-22	3.625	0,52	0,27	0,26
BID 1812	USD	4,59% + MKO	12.897	15-Dec-31	48.343	5,46	0,46	0,44
BID 1812 2	USD	LB3M +1,05% + MKO	17.917	15-Dec-31	67.161	5,46	0,46	0,46
IFC-	USD	6,88%	30.353	15-Dec-34	113.777	7,22	0,47	0,45
BIRF 7365	USD	LB6M+0,50%	7.684	15-Aug-22	28.803	0,62	0,13	0,13
TOTAL MULTILATERAL			115.242		431.985	4,35	0,45	0,44
GOVERNMENT								
ICO	USD	1,00%	3.707	24-Feb-29	13.897	3,90	3,83	3,79
TOTAL GOVERNMENT			3.707		13.897	3,90	3,83	3,79
TOTAL USD INDEBTNESS			118.949		445.882	4,34	0,55	0,54
EUR INDEBTNESS								
DEVELOPMENT								
KFW	EUR	2,00%	2.229	30-Dec-37	9.929	7,03	7,91	7,75
TOTAL DEVELOPMENT			2.229		9.929	7,03	7,91	7,75
TOTAL EUR INDEBTNESS			2.229		9.929	7,03	7,91	7,75
TOTAL PORTAFOLIO	COP				4.398.265	12,55	7,38	7,08

TRM 3.748,50

EUR 1,1884

UVR 283,2928

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