

DEBT PORTFOLIO OF THE CAPITAL DISTRICT

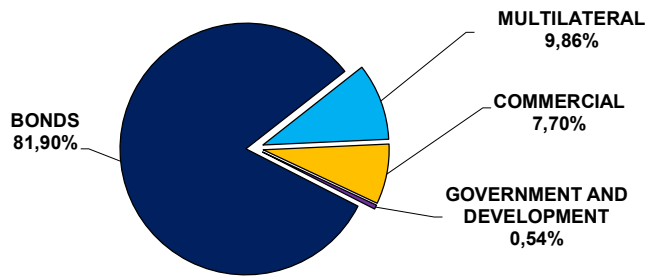
Qualifying Date: 30-jun-21

Amounts in COP billions

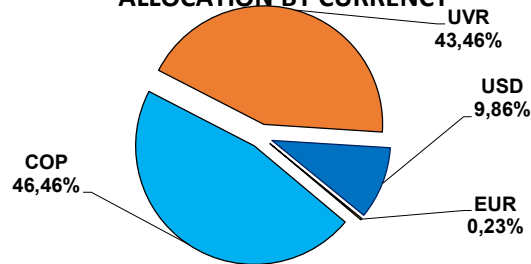
Total currency balance	\$ 4,40
Debt Balance in COP	\$ 2,04
Debt Balance in UVR ¹	\$ 1,91
Debt Balance in USD ²	\$ 0,43
Debt Balance in EURO ³	\$ 0,01
AVERAGE MATURITY	12,43
MACAULAY DURATION	7,38
MODIFIED DURATION	7,08

¹UVR: 283,29
²(MRR: Market Representative Rate)TRM: 3.748,50
³EUR / USD: 1,1884

ALLOCATION BY SOURCES



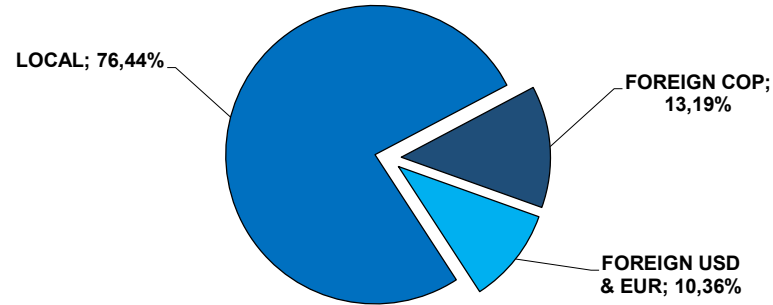
ALLOCATION BY CURRENCY



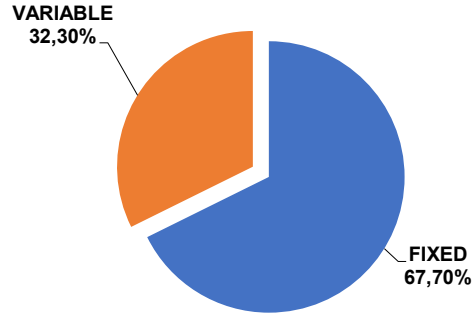
UVR Debt Balance	6,75
USD Debt Balance	115,66
EUR Debt Balance	2,229

Values in millions of origin amount

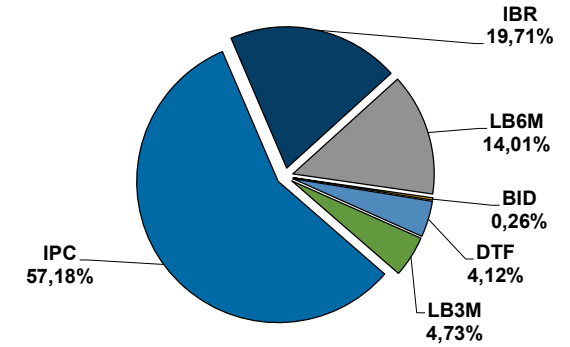
ALLOCATION BY TYPE OF INDEBTEDNESS/DEBT



ALLOCATION BY TYPE OF INTEREST RATES



ALLOCATION BY VARIABLE RATE



MATURITY PROFILE BY SOURCE (as% of Debt)

