

SUSCRIBED DEBT PORTFOLIO OF THE CAPITAL DISTRICT

Qualifying Date: 30-jun-21

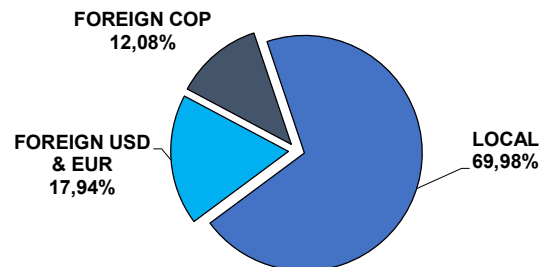
Debt Balance Suscribed¹	\$ 4,80
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COP¹ Debt Balance	\$ 2,04
UVR¹ Debt Balance	\$ 1,91
USD¹ Debt Balance	\$ 0,84
EUR¹ Debt Balance	\$ 0,01

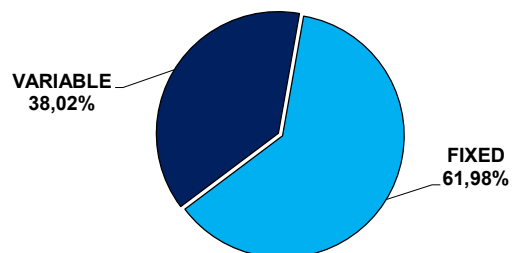
¹ Amounts in COP Trillions
 UVR: 283,29
 MRR (TRM): 3.748,50
 EURO: 1,1884



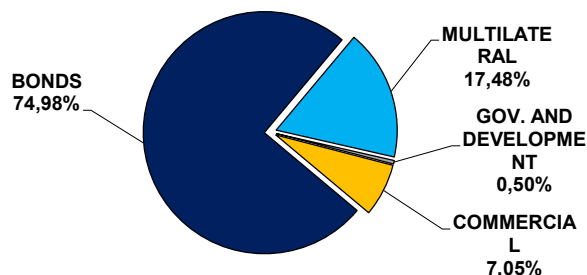
ALLOCATION BY TYPE OF INDEBTEDNESS/DEBT



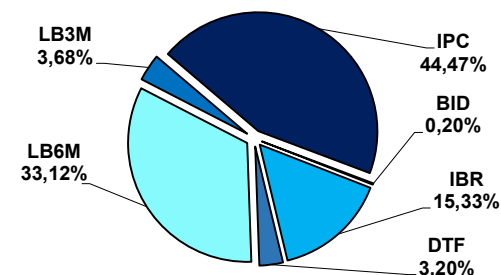
ALLOCATION BY TYPE OF INTEREST RATE



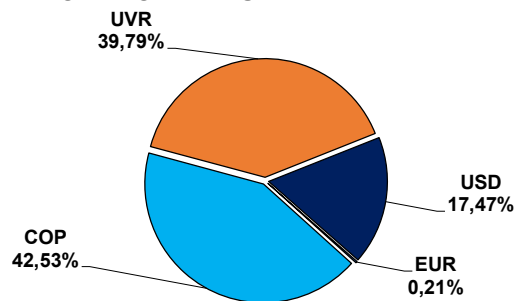
ALLOCATION BY SOURCES



ALLOCATION BY VARIABLE RATE



ALLOCATION BY CURRENCY



UVR Debt Balance	6,75
USD Debt Balance	226,134
EUR Debt Balance	2,296

Values in millions of origin amount

MATURITY PROFILE BY SOURCE (as% of Debt)

