

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

Qualifying Date
Amounts in COP millions

30-sep-21



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	3,41	0,15	0,15	
PEC 9O10	COP	IPC + 2,7%	59.160	25-Feb-31	59.160	9,41	0,15	0,15	
PEC 9D15	UVR	UVR+3,30%	788	25-Feb-36	225.365	14,41	11,48	11,11	
PEC 9O25	UVR	UVR+3,85%	1.591	25-Feb-46	455.075	24,42	15,90	15,31	
PEC 8D10	COP	IPC+3,70%	212.550	21-May-30	212.550	8,64	0,14	0,14	
PEC 8O20	UVR	UVR+3,93%	1.403	21-May-40	401.386	18,65	13,38	12,87	
PEC 7A5	COP	5,94%	300.000	24-Oct-24	300.000	3,07	2,82	2,66	
PEC 7D10	COP	IPC+2,79%	300.000	24-Oct-29	300.000	8,07	0,07	0,06	
PEC 7O20	UVR	UVR+3,33%	1.483	24-Oct-39	424.312	18,08	13,45	13,02	
PEC 7O29	UVR	UVR+3,49%	1.483	24-Oct-48	424.312	27,08	17,38	16,79	
GLOBAL PESOS	COP	9,75%	578.577	26-Jul-28	578.577	5,82	4,62	4,21	
TOTAL BONOS					3.621.288	14,07	8,81	8,45	
COMERCIAL									
CORBANCA - SED*	COP	DTF-2,40%	11.369	13-Jun-26	11.369	2,45	0,20	0,20	
BBVA - CABLE	COP	IBR-1,97%	11.944	26-Feb-28	11.944	3,28	0,16	0,16	
BBVA-CABLE-2	COP	IBR+0,25%	50.000	17-Sep-31	50.000	5,09	0,21	0,21	
BBVA-C_F	COP	IBR+0,25%	208.908	3-Mar-32	208.908	5,55	0,18	0,17	
BANCOLOMBIA*10	COP	IBR-2,02%	8.500	27-Feb-30	8.500	4,30	0,17	0,17	
BANCOLOMBIA	COP	DTF-1,18%	45.000	30-Jan-29	45.000	3,71	0,08	0,08	
TOTAL COMERCIAL					335.721	5,02	0,17	0,17	
HEDGES									
CONVERSIÓN 7365	COP	8,02%	1.119	15-ago-22	1.119	0,62	0,62	0,57	
TOTAL HEDGES					1.119	0,62	0,62	0,57	
TOTAL COP INDEBTNESS					3.958.127	13,29	8,07	7,75	
MULTILATERAL									
CAF 4081	USD	LB6M+1,45%	15.000	26-Jun-25	57.192	2,06	0,24	0,23	
CAF 4536	USD	LB6M+1,35%	18.425	27-Dec-25	70.250	2,32	0,24	0,24	
IFC 26473	USD	LB6M+1,31%	12.000	15-Jun-25	45.753	1,96	0,21	0,21	
BID 1385 OC-CO	USD	BID - SCF	967	5-Apr-22	3.687	0,26	0,01	0,01	
BID 1812	USD	4,59% + MKO	12.897	15-Dec-31	49.172	5,21	0,21	0,20	
BID 1812 2	USD	LB3M +1,05% + MKO	17.917	15-Dec-31	68.312	5,21	0,21	0,21	
IFC 39772	USD	LB6M+1,65%	29.841	15-Dec-34	113.777	6,97	0,21	0,20	
IFC 38347	USD	LB6M+1,65%	29.966	15-Dec-34	114.254	6,96	0,30	0,29	
BIRF 7365	USD	LB6M+0,50%	5.107	15-Aug-22	19.474	0,62	0,38	0,38	
TOTAL MULTILATERAL					142.120	541.872	4,77	0,24	0,24
GOVERNMENT									
ICO	USD	1,00%	3.476	24-Feb-29	13.252	3,90	3,83	3,80	
TOTAL GOVERNMENT					3.476	13.252	3,90	3,83	3,80
TOTAL USD INDEBTNESS					145.596	555.123	4,75	0,33	0,32
EUR INDEBTNESS									
DEVELOPMENT									
KFW	EUR	2,00%	2.229	30-Dec-37	9.840	6,82	7,65	7,50	
TOTAL DEVELOPMENT					2.229	9.840	6,82	7,65	7,50
TOTAL EUR INDEBTNESS					2.229	9.840	6,82	7,65	7,50
TOTAL PORTAFOLIO					COP	4.523.091	12,23	7,12	6,84

TRM 3.812,77
EUR 1,1579
UVR 286,1156

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

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