

DEBT PORTFOLIO OF THE CAPITAL DISTRICT

Qualifying Date: 30-sep-21

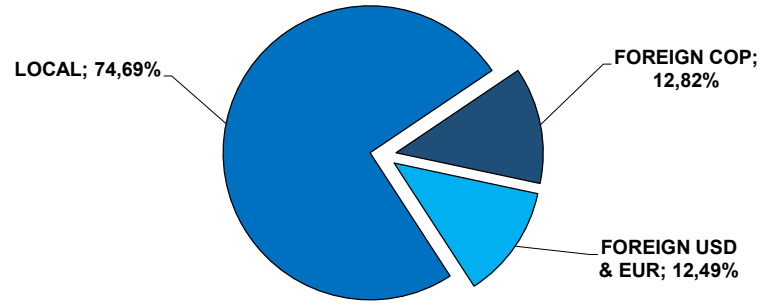
Amounts in COP billions

Total currency balance	\$ 4,52
Debt Balance in COP	\$ 2,06
Debt Balance in UVR ¹	\$ 1,93
Debt Balance in USD ²	\$ 0,53
Debt Balance in EURO ³	\$ 0,01
AVERAGE MATURITY	12,11
MACAULAY DURATION	7,12
MODIFIED DURATION	6,84

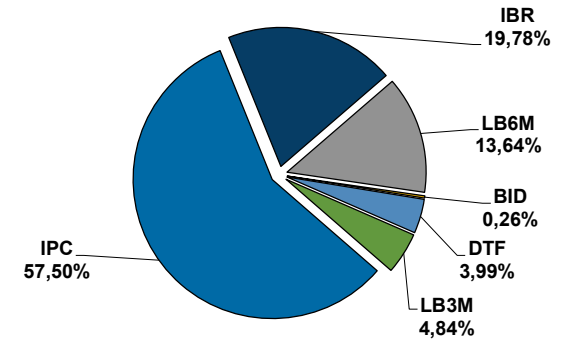
¹UVR: 286,1156
²(MRR. Market Representative Rate)TRM: 3,812,77
³EUR / USD: 1,1579



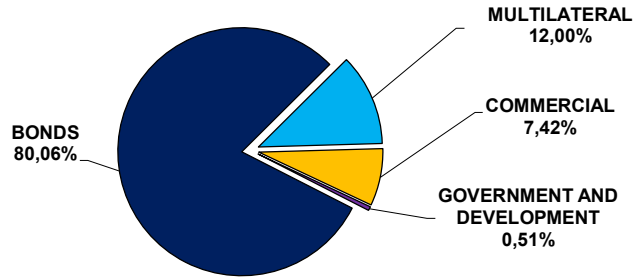
ALLOCATION BY TYPE OF INDEBTEDNESS/DEBT



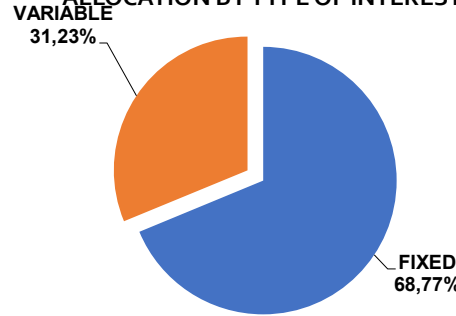
ALLOCATION BY VARIABLE RATE



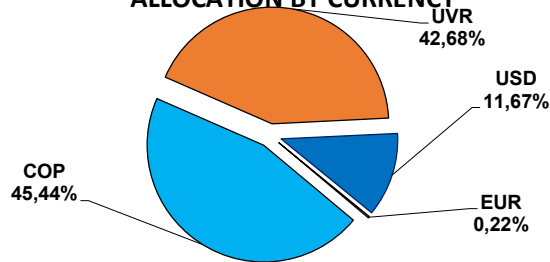
ALLOCATION BY SOURCES



ALLOCATION BY TYPE OF INTEREST RATES



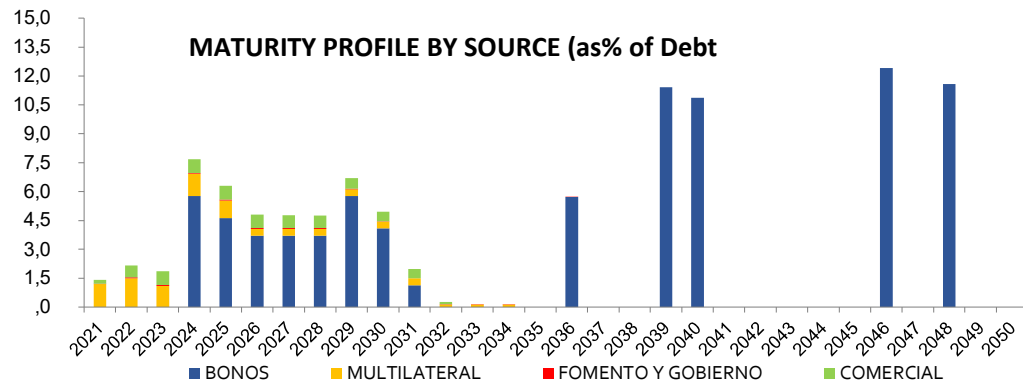
ALLOCATION BY CURRENCY



UVR Debt Balance	6,75
USD Debt Balance	138,39
EUR Debt Balance	2,229

Values in millions of origin amount

MATURITY PROFILE BY SOURCE (as% of Debt)



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