

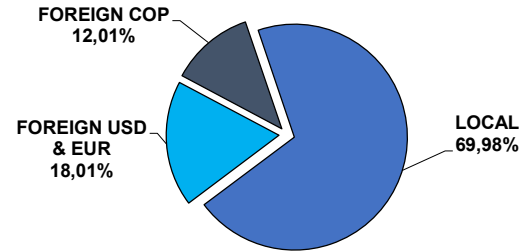
## SUSCRIBED DEBT PORTFOLIO OF THE CAPITAL DISTRICT

Qualifying Date: 30-sep-21

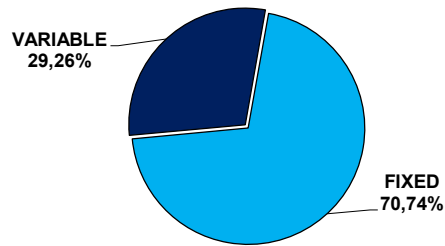
<b>Debt Balance Suscribed<sup>1</sup></b>	<b>\$ 4,83</b>
<b>COP<sup>1</sup> Debt Balance</b>	<b>\$ 2,06</b>
<b>UVR<sup>1</sup> Debt Balance</b>	<b>\$ 1,93</b>
<b>USD<sup>1</sup> Debt Balance</b>	<b>\$ 0,83</b>
<b>EUR<sup>1</sup> Debt Balance</b>	<b>\$ 0,01</b>

<sup>1</sup> Amounts in COP Trillions      UVR: 286,1156  
 MRR (TRM) 3.812,77  
 EURO: 1,1579

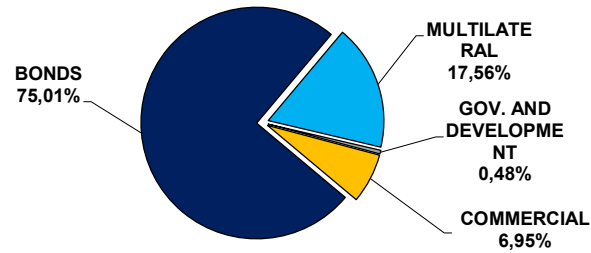
## ALLOCATION BY TYPE OF INDEBTEDNESS/DEBT



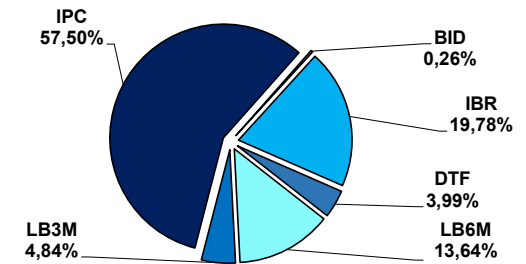
## ALLOCATION BY TYPE OF INTEREST RATE



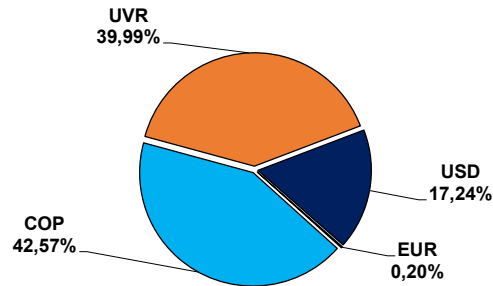
## ALLOCATION BY SOURCES



## ALLOCATION BY VARIABLE RATE



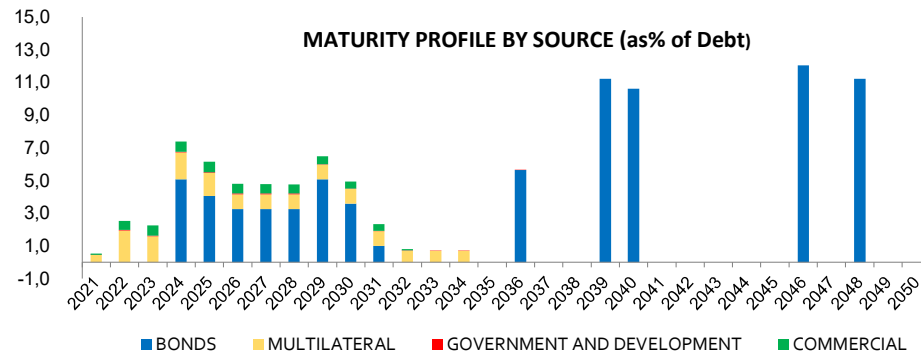
## ALLOCATION BY CURRENCY



<b>UVR Debt Balance</b>	<b>6,75</b>
<b>USD Debt Balance</b>	<b>222,929</b>
<b>EUR Debt Balance</b>	<b>2,229</b>

Values in millions of origin amount

## MATURITY PROFILE BY SOURCE (as% of Debt)



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SECRETARÍA DE HACIENDA