



ALCANCE No. 1

**NOTAS A LOS ESTADOS FINANCIEROS
A 31 DE DICIEMBRE DE 2022
Entidad Contable Pública – 923272394
DIRECCIÓN GENERAL DE CRÉDITO PÚBLICO
Y TESOR NACIONAL (DGCPN)**

1. En tabla 19.1.1.d (página 107), subnumeral “19.1.1 Subcuenta 222201- Bonos y títulos emitidos” de la “NOTA 19. EMISIÓN Y COLOCACIÓN DE TITULOS DE DEUDA”, se incluyó en la columna “TASA INTERES EFEC” el texto “VER ANEXO 2”, se remplace por VER ANEXO 10, como se muestra a continuación:

Tabla 19.1.1.d

SALDOS TES DE CORTO PLAZO POR EMISION A DICIEMBRE 31 DE 2022											
											Saldo (COP)
CRÉDITO	TRAMO	FECHA EMISION	VALOR NOMINAL	VALOR RECIBIDO	MONEDA	FECHA VENCIMIENTO	TASA CUPON	PERIODICIDAD	SPREAD CUPON	TASA INTERES EFEC	SALDO A COSTO AMORTIZADO
647100001	27	8/03/2022	3.391.070.000.000.00	3.161.522.985.800.00	COP	7/03/2023	SIN	SIN PERIODICIDAD	0	VER ANEXO 10	3.342.568.655.976.74
647100001	28	7/06/2022	3.574.999.600.000.00	3.272.579.885.692.00	COP	6/06/2023	SIN	SIN PERIODICIDAD	0	VER ANEXO 10	3.420.142.320.115.01
647100001	29	6/09/2022	2.074.999.600.000.00	1.865.683.391.458.00	COP	5/09/2023	SIN	SIN PERIODICIDAD	0	VER ANEXO 10	1.919.803.455.348.87
			9.041.069.200.000.00	8.297.586.260.950.00							8.684.509.431.440.62

2. En tabla 19.1.3.1.e (página 116), subnumeral “19.1.3 Subcuenta 222301-Títulos TES” “NOTA 19. EMISIÓN Y COLOCACIÓN DE TITULOS DE DEUDA”, se corrige la denominación de la última columna “Títulos Temporales de Valores “TTV’s”, tal como se muestra a continuación:

Tabla 19.1.3.1.e

CONCEPTO	VIGENCIA DE 2022	
	TES B LARGO PLAZO	TITULOS TEMPORALES DE VALORES “TTV’s”
Desembolsos	49.188.312.487.841.00	111.158.819.128.200.00
Desembolso Operación intercambio	18.438.089.935.629.90	0.00
Diferencial cambiario	16.745.800.033.346.90	0.00
Pago de amortización	-10.184.487.111.630.40	-51.152.843.153.050.30
Pago capital operación de intercambio	-8.353.895.50	0.00
Amortización descuento	-1.004.611.895.82	24.175.626.841.342.50
Pago de amortización operación de intercambio	-17.648.984.523.399.60	0.00
Pago de amortización	-789.106.708.000.00	0.00
Intereses recibidos por anticipado	1.356.047.947.876.31	1.678.260.455.399.98
Intereses recibidos por anticipado Operación de intercambio	482.878.084.174.38	0.00
Intereses recibidos por anticipado	159.813.518.317.48	1.410.775.598.470.89
Pago de interés SSF	0.00	-1.402.071.020.102.91
Pago de interés SSF Operación de intercambio	-26.942.780.246.78	0.00
Causación intereses Deuda	27.347.766.346.573.80	0.00
Reversión causación intereses masivos operacion intercambio	0.00	0.00
Reversión causación intereses masivos	0.00	0.00
Pago de interés	-24.977.844.103.021.30	-1.676.023.982.797.25
Pago de interés Operación de intercambio	-335.313.514.597.78	0.00
Pago de redención anticipada	240.720.00	0.00
Pago intereses SSF Operación de intercambio	0.00	0.00
Reversión causación intereses	-1.516.280.029.950.51	0.00
Reversión causación intereses Operación de intercambio	-482.459.520.417.67	0.00
Pago de descuento	-4.180.791.993.92	0.00
Pago de descuento Operación intercambio	0.00	0.00
Registro descuento	-9.954.236.444.229.24	-24.256.197.394.234.20
Registros descuento Operación intercambio	-473.767.498.616.93	0.00
Amortización operación de intercambio	-736.153.527.727.61	0.00
Amortización descuento operación de intercambio	0.00	0.00
Amortización SSF	0.00	-59.669.818.307.150.00
Amortización costo de transacción	-500.386.859.018.63	0.00
Registro prima	0.00	31.899.227.935.38
Registro prima operación de intercambio	53.357.364.306.30	0.00
Registro prima	4.116.260.569.31	1.122.584.63
Pago de prima	0.00	-31.900.350.520.01
TOTALES SUBCUENTA 222301-Títulos tes	46.145.025.840.713.70	266.528.166.078.98
		46.411.554.006.792.70

3. Se incorpora el Anexo No. 10 “SALDOS TES DE CORTO PLAZO POR EMISION”, a las Notas a los Estados Financieros a diciembre 31 de 2022.



ANEXO No. 10										
SALDOS TES DE CORTO PLAZO POR EMISION										
A DICIEMBRE 31 DE 2022										
\$ Pesos (COP)										
CREDITO	TRAMO	FEHA EMISION	VALOR NOMINAL	FECHA COLOCACION	VALOR RECIBIDO	MONEDA CREDITO	FECHA P. AMORTIZACION	METODO CONTEO	TASA INTERES EFEC	VALOR VALORACION
647100001	27	8/03/2022	80,000,000,000.00	22/03/2022	74,375,200,000.00	COP	7/03/2023	365/365	7.899337076	78,907,715,217.64
647100001	27	8/03/2022	10,000,000,000.00	22/03/2022	9,296,900,000.00	COP	7/03/2023	365/365	7.899337076	9,863,464,402.21
647100001	27	8/03/2022	10,000,000,000.00	19/04/2022	9,342,100,000.00	COP	7/03/2023	365/365	8.019543889	9,861,478,740.14
647100001	27	8/03/2022	10,000,000,000.00	19/04/2022	9,342,100,000.00	COP	7/03/2023	365/365	8.019543889	9,861,478,740.14
647100001	27	8/03/2022	10,000,000,000.00	19/04/2022	9,342,100,000.00	COP	7/03/2023	365/365	8.019543889	9,861,478,740.14
647100001	27	8/03/2022	5,000,000,000.00	19/04/2022	4,671,050,000.00	COP	7/03/2023	365/365	8.019543889	4,930,739,370.07
647100001	27	8/03/2022	5,000,000,000.00	19/04/2022	4,671,050,000.00	COP	7/03/2023	365/365	8.019543889	4,930,739,370.07
647100001	27	8/03/2022	10,000,000,000.00	19/04/2022	9,342,100,000.00	COP	7/03/2023	365/365	8.019543889	9,861,478,740.14
647100001	27	8/03/2022	10,000,000,000.00	19/04/2022	9,342,100,000.00	COP	7/03/2023	365/365	8.019543889	9,861,478,740.14
647100001	27	8/03/2022	50,000,000,000.00	19/04/2022	46,710,500,000.00	COP	7/03/2023	365/365	8.019543889	49,307,393,700.71
647100001	27	8/03/2022	20,000,000,000.00	19/04/2022	18,684,200,000.00	COP	7/03/2023	365/365	8.019543889	19,722,957,480.28
647100001	27	8/03/2022	20,000,000,000.00	19/04/2022	18,684,200,000.00	COP	7/03/2023	365/365	8.019543889	19,722,957,480.28
647100001	27	8/03/2022	44,000,000,000.00	19/04/2022	41,105,240,000.00	COP	7/03/2023	365/365	8.019543889	43,390,506,456.62
647100001	27	8/03/2022	60,000,000,000.00	19/04/2022	56,052,600,000.00	COP	7/03/2023	365/365	8.019543889	59,168,872,440.85
647100001	27	8/03/2022	10,000,000,000.00	19/04/2022	9,342,100,000.00	COP	7/03/2023	365/365	8.019543889	9,861,478,740.14
647100001	27	8/03/2022	30,000,000,000.00	22/03/2022	27,890,700,000.00	COP	7/03/2023	365/365	7.899337076	29,590,393,206.61
647100001	27	8/03/2022	50,000,000,000.00	22/03/2022	46,484,500,000.00	COP	7/03/2023	365/365	7.899337076	49,317,322,011.03
647100001	27	8/03/2022	10,000,000,000.00	22/03/2022	9,296,900,000.00	COP	7/03/2023	365/365	7.899337076	9,863,464,402.21
647100001	27	8/03/2022	50,000,000,000.00	22/03/2022	46,484,500,000.00	COP	7/03/2023	365/365	7.899337076	49,317,322,011.03
647100001	27	8/03/2022	60,000,000,000.00	22/03/2022	55,781,400,000.00	COP	7/03/2023	365/365	7.899337076	59,180,786,413.23
647100001	27	8/03/2022	4,900,000,000.00	3/05/2022	4,567,290,000.00	COP	7/03/2023	365/365	8.689830381	4,826,722,509.40
647100001	27	8/03/2022	3,000,000,000.00	3/05/2022	2,796,300,000.00	COP	7/03/2023	365/365	8.689830381	2,955,136,230.25
647100001	27	8/03/2022	20,000,000,000.00	3/05/2022	18,642,000,000.00	COP	7/03/2023	365/365	8.689830381	19,700,908,201.63
647100001	27	8/03/2022	2,500,000,000.00	29/03/2022	2,324,575,000.00	COP	7/03/2023	365/365	8.049569299	2,465,245,791.55
647100001	27	8/03/2022	50,000,000,000.00	29/03/2022	46,491,500,000.00	COP	7/03/2023	365/365	8.049569299	49,304,915,831.09
647100001	27	8/03/2022	5,000,000,000.00	10/05/2022	4,660,600,000.00	COP	7/03/2023	365/365	8.897826999	4,923,524,678.65
647100001	27	8/03/2022	60,000,000,000.00	10/05/2022	55,927,200,000.00	COP	7/03/2023	365/365	8.897826999	59,082,296,143.81
647100001	27	8/03/2022	5,000,000,000.00	10/05/2022	4,660,600,000.00	COP	7/03/2023	365/365	8.897826999	4,923,524,678.65
647100001	27	8/03/2022	5,000,000,000.00	10/05/2022	4,660,600,000.00	COP	7/03/2023	365/365	8.897826999	4,923,524,678.65
647100001	27	8/03/2022	30,000,000,000.00	10/05/2022	27,963,600,000.00	COP	7/03/2023	365/365	8.897826999	29,541,148,071.90
647100001	27	8/03/2022	10,000,000,000.00	10/05/2022	9,321,200,000.00	COP	7/03/2023	365/365	8.897826999	9,847,049,357.30
647100001	27	8/03/2022	5,000,000,000.00	10/05/2022	4,660,600,000.00	COP	7/03/2023	365/365	8.897826999	4,923,524,678.65
647100001	27	8/03/2022	5,000,000,000.00	10/05/2022	4,660,600,000.00	COP	7/03/2023	365/365	8.897826999	4,923,524,678.65
647100001	27	8/03/2022	5,000,000,000.00	10/05/2022	4,660,600,000.00	COP	7/03/2023	365/365	8.897826999	4,923,524,678.65



ANEXO No. 10										
SALDOS TES DE CORTO PLAZO POR EMISION										
A DICIEMBRE 31 DE 2022										
\$ Pesos (COP)										
CREDITO	TRAMO	FEHA EMISION	VALOR NOMINAL	FECHA COLOCACION	VALOR RECIBIDO	MONEDA CREDITO	FECHA P. AMORTIZACION	METODO CONTEO	TASA INTERES EFEC	VALOR VALORACION
647100001	27	8/03/2022	20,000,000,000.00	10/05/2022	18,642,400,000.00	COP	7/03/2023	365/365	8.897826999	19,694,098,714.60
647100001	27	8/03/2022	5,000,000,000.00	10/05/2022	4,660,600,000.00	COP	7/03/2023	365/365	8.897826999	4,923,524,678.65
647100001	27	8/03/2022	5,000,000,000.00	10/05/2022	4,660,600,000.00	COP	7/03/2023	365/365	8.897826999	4,923,524,678.65
647100001	27	8/03/2022	20,000,000,000.00	10/05/2022	18,642,400,000.00	COP	7/03/2023	365/365	8.897826999	19,694,098,714.60
647100001	27	8/03/2022	5,000,000,000.00	10/05/2022	4,660,600,000.00	COP	7/03/2023	365/365	8.897826999	4,923,524,678.65
647100001	27	8/03/2022	60,000,000,000.00	10/05/2022	55,927,200,000.00	COP	7/03/2023	365/365	8.897826999	59,082,296,143.81
647100001	27	8/03/2022	20,000,000,000.00	29/03/2022	18,596,600,000.00	COP	7/03/2023	365/365	8.049569299	19,721,966,332.44
647100001	27	8/03/2022	40,000,000,000.00	29/03/2022	37,193,200,000.00	COP	7/03/2023	365/365	8.049569299	39,443,932,664.87
647100001	27	8/03/2022	2,000,000,000.00	29/03/2022	1,859,660,000.00	COP	7/03/2023	365/365	8.049569298	1,972,196,633.24
647100001	27	8/03/2022	5,000,000,000.00	29/03/2022	4,649,150,000.00	COP	7/03/2023	365/365	8.049569299	4,930,491,583.11
647100001	27	8/03/2022	40,000,000,000.00	29/03/2022	37,193,200,000.00	COP	7/03/2023	365/365	8.049569299	39,443,932,664.87
647100001	27	8/03/2022	20,000,000,000.00	29/03/2022	18,596,600,000.00	COP	7/03/2023	365/365	8.049569299	19,721,966,332.44
647100001	27	8/03/2022	60,000,000,000.00	29/03/2022	55,789,800,000.00	COP	7/03/2023	365/365	8.049569299	59,165,898,997.31
647100001	27	8/03/2022	20,000,000,000.00	29/03/2022	18,596,600,000.00	COP	7/03/2023	365/365	8.049569299	19,721,966,332.44
647100001	27	8/03/2022	50,000,000,000.00	5/04/2022	46,759,500,000.00	COP	7/03/2023	365/365	7.550334501	49,346,221,551.86
647100001	27	8/03/2022	50,000,000,000.00	5/04/2022	46,759,500,000.00	COP	7/03/2023	365/365	7.550334501	49,346,221,551.86
647100001	27	8/03/2022	20,000,000,000.00	5/04/2022	18,703,800,000.00	COP	7/03/2023	365/365	7.550334501	19,738,488,620.75
647100001	27	8/03/2022	5,000,000,000.00	5/04/2022	4,675,950,000.00	COP	7/03/2023	365/365	7.550334501	4,934,622,155.19
647100001	27	8/03/2022	10,000,000,000.00	5/04/2022	9,351,900,000.00	COP	7/03/2023	365/365	7.550334501	9,869,244,310.37
647100001	27	8/03/2022	5,000,000,000.00	5/04/2022	4,675,950,000.00	COP	7/03/2023	365/365	7.550334501	4,934,622,155.19
647100001	27	8/03/2022	5,000,000,000.00	5/04/2022	4,675,950,000.00	COP	7/03/2023	365/365	7.550334501	4,934,622,155.19
647100001	27	8/03/2022	50,000,000,000.00	5/04/2022	46,759,500,000.00	COP	7/03/2023	365/365	7.550334501	49,346,221,551.86
647100001	27	8/03/2022	50,000,000,000.00	5/04/2022	46,759,500,000.00	COP	7/03/2023	365/365	7.550334501	49,346,221,551.86
647100001	27	8/03/2022	50,000,000,000.00	5/04/2022	46,759,500,000.00	COP	7/03/2023	365/365	7.550334501	49,346,221,551.86
647100001	27	8/03/2022	1,000,000,000.00	24/05/2022	934,010,000.00	COP	7/03/2023	365/365	9.070234627	984,423,299.34
647100001	27	8/03/2022	10,000,000,000.00	24/05/2022	9,340,100,000.00	COP	7/03/2023	365/365	9.070234627	9,844,232,993.36
647100001	27	8/03/2022	10,000,000,000.00	24/05/2022	9,340,100,000.00	COP	7/03/2023	365/365	9.070234627	9,844,232,993.36
647100001	27	8/03/2022	10,000,000,000.00	24/05/2022	9,340,100,000.00	COP	7/03/2023	365/365	9.070234627	9,844,232,993.36
647100001	27	8/03/2022	4,000,000,000.00	24/05/2022	3,736,040,000.00	COP	7/03/2023	365/365	9.070234627	3,937,693,197.35
647100001	27	8/03/2022	10,000,000,000.00	17/05/2022	9,319,100,000.00	COP	7/03/2023	365/365	9.149590217	9,842,938,446.63
647100001	27	8/03/2022	10,000,000,000.00	17/05/2022	9,319,100,000.00	COP	7/03/2023	365/365	9.149590217	9,842,938,446.63
647100001	27	8/03/2022	10,000,000,000.00	17/05/2022	9,319,100,000.00	COP	7/03/2023	365/365	9.149590217	9,842,938,446.63
647100001	27	8/03/2022	15,000,000,000.00	17/05/2022	13,978,650,000.00	COP	7/03/2023	365/365	9.149590217	14,764,407,669.94
647100001	27	8/03/2022	5,000,000,000.00	17/05/2022	4,659,550,000.00	COP	7/03/2023	365/365	9.149590217	4,921,469,223.31
647100001	27	8/03/2022	10,000,000,000.00	17/05/2022	9,319,100,000.00	COP	7/03/2023	365/365	9.149590217	9,842,938,446.63



ANEXO No. 10										
SALDOS TES DE CORTO PLAZO POR EMISION										
A DICIEMBRE 31 DE 2022										
\$ Pesos (COP)										
CREDITO	TRAMO	FEHA EMISION	VALOR NOMINAL	FECHA COLOCACION	VALOR RECIBIDO	MONEDA CREDITO	FECHA P. AMORTIZACION	METODO CONTEO	TASA INTERES EFEC	VALOR VALORACION
647100001	27	8/03/2022	5,000,000,000.00	17/05/2022	4,659,550,000.00	COP	7/03/2023	365/365	9.149590217	4,921,469,223.31
647100001	27	8/03/2022	60,000,000,000.00	17/05/2022	55,914,600,000.00	COP	7/03/2023	365/365	9.149590217	59,057,630,679.77
647100001	27	8/03/2022	10,000,000,000.00	17/05/2022	9,319,100,000.00	COP	7/03/2023	365/365	9.149590217	9,842,938,446.63
647100001	27	8/03/2022	5,000,000,000.00	17/05/2022	4,659,550,000.00	COP	7/03/2023	365/365	9.149590217	4,921,469,223.31
647100001	27	8/03/2022	50,000,000,000.00	17/05/2022	46,595,500,000.00	COP	7/03/2023	365/365	9.149590217	49,214,692,233.14
647100001	27	8/03/2022	5,000,000,000.00	17/05/2022	4,659,550,000.00	COP	7/03/2023	365/365	9.149590217	4,921,469,223.31
647100001	27	8/03/2022	5,000,000,000.00	24/05/2022	4,670,050,000.00	COP	7/03/2023	365/365	9.070234627	4,922,116,496.68
647100001	27	8/03/2022	10,000,000,000.00	24/05/2022	9,340,100,000.00	COP	7/03/2023	365/365	9.070234627	9,844,232,993.36
647100001	27	8/03/2022	30,000,000,000.00	24/05/2022	28,020,300,000.00	COP	7/03/2023	365/365	9.070234627	29,532,698,980.10
647100001	27	8/03/2022	5,000,000,000.00	24/05/2022	4,670,050,000.00	COP	7/03/2023	365/365	9.070234627	4,922,116,496.68
647100001	27	8/03/2022	10,000,000,000.00	24/05/2022	9,340,100,000.00	COP	7/03/2023	365/365	9.070234627	9,844,232,993.36
647100001	27	8/03/2022	25,000,000,000.00	24/05/2022	23,350,250,000.00	COP	7/03/2023	365/365	9.070234627	24,610,582,483.41
647100001	27	8/03/2022	10,000,000,000.00	24/05/2022	9,340,100,000.00	COP	7/03/2023	365/365	9.070234627	9,844,232,993.36
647100001	27	8/03/2022	60,000,000,000.00	24/05/2022	56,040,600,000.00	COP	7/03/2023	365/365	9.070234627	59,065,397,960.20
647100001	27	8/03/2022	10,000,000,000.00	24/05/2022	9,340,100,000.00	COP	7/03/2023	365/365	9.070234627	9,844,232,993.36
647100001	27	8/03/2022	20,000,000,000.00	12/04/2022	18,667,600,000.00	COP	7/03/2023	365/365	7.948791262	19,725,294,333.00
647100001	27	8/03/2022	10,000,000,000.00	12/04/2022	9,333,800,000.00	COP	7/03/2023	365/365	7.948791262	9,862,647,166.50
647100001	27	8/03/2022	10,000,000,000.00	12/04/2022	9,333,800,000.00	COP	7/03/2023	365/365	7.948791262	9,862,647,166.50
647100001	27	8/03/2022	60,000,000,000.00	12/04/2022	56,002,800,000.00	COP	7/03/2023	365/365	7.948791262	59,175,882,999.00
647100001	27	8/03/2022	20,000,000,000.00	12/04/2022	18,667,600,000.00	COP	7/03/2023	365/365	7.948791262	19,725,294,333.00
647100001	27	8/03/2022	10,000,000,000.00	12/04/2022	9,333,800,000.00	COP	7/03/2023	365/365	7.948791262	9,862,647,166.50
647100001	27	8/03/2022	20,000,000,000.00	12/04/2022	18,667,600,000.00	COP	7/03/2023	365/365	7.948791262	19,725,294,333.00
647100001	27	8/03/2022	10,000,000,000.00	12/04/2022	9,333,800,000.00	COP	7/03/2023	365/365	7.948791262	9,862,647,166.50
647100001	27	8/03/2022	60,000,000,000.00	12/04/2022	56,002,800,000.00	COP	7/03/2023	365/365	7.948791262	59,175,882,999.00
647100001	27	8/03/2022	10,000,000,000.00	12/04/2022	9,333,800,000.00	COP	7/03/2023	365/365	7.948791262	9,862,647,166.50
647100001	27	8/03/2022	10,000,000,000.00	17/05/2022	9,319,100,000.00	COP	7/03/2023	365/365	9.149590217	9,842,938,446.63
647100001	27	8/03/2022	10,000,000,000.00	17/05/2022	9,319,100,000.00	COP	7/03/2023	365/365	9.149590217	9,842,938,446.63
647100001	27	8/03/2022	10,000,000,000.00	17/05/2022	9,319,100,000.00	COP	7/03/2023	365/365	9.149590217	9,842,938,446.63
647100001	27	8/03/2022	5,000,000,000.00	17/05/2022	4,659,550,000.00	COP	7/03/2023	365/365	9.149590217	4,921,469,223.31
647100001	27	8/03/2022	10,000,000,000.00	17/05/2022	9,319,100,000.00	COP	7/03/2023	365/365	9.149590217	9,842,938,446.63
647100001	27	8/03/2022	13,000,000,000.00	17/05/2022	12,114,830,000.00	COP	7/03/2023	365/365	9.149590217	12,795,819,980.61
647100001	27	8/03/2022	80,000,000,000.00	31/05/2022	74,961,600,000.00	COP	7/03/2023	365/365	8.849735494	78,782,687,160.71
647100001	27	8/03/2022	20,000,000,000.00	31/05/2022	18,740,400,000.00	COP	7/03/2023	365/365	8.849735494	19,695,671,790.18
647100001	27	8/03/2022	25,000,000,000.00	31/05/2022	23,425,500,000.00	COP	7/03/2023	365/365	8.849735494	24,619,589,737.72
647100001	27	8/03/2022	5,000,000,000.00	26/04/2022	4,670,850,000.00	COP	7/03/2023	365/365	8.210245616	4,929,166,969.95



ANEXO No. 10										
SALDOS TES DE CORTO PLAZO POR EMISION										
A DICIEMBRE 31 DE 2022										
\$ Pesos (COP)										
CREDITO	TRAMO	FEHA EMISION	VALOR NOMINAL	FECHA COLOCACION	VALOR RECIBIDO	MONEDA CREDITO	FECHA P. AMORTIZACION	METODO CONTEO	TASA INTERES EFEC	VALOR VALORACION
647100001	27	8/03/2022	5,000,000,000.00	26/04/2022	4,670,850,000.00	COP	7/03/2023	365/365	8.210245616	4,929,166,969.95
647100001	27	8/03/2022	10,000,000,000.00	26/04/2022	9,341,700,000.00	COP	7/03/2023	365/365	8.210245616	9,858,333,939.90
647100001	27	8/03/2022	10,000,000,000.00	26/04/2022	9,341,700,000.00	COP	7/03/2023	365/365	8.210245616	9,858,333,939.90
647100001	27	8/03/2022	4,000,000,000.00	26/04/2022	3,736,680,000.00	COP	7/03/2023	365/365	8.210245616	3,943,333,575.96
647100001	27	8/03/2022	10,000,000,000.00	26/04/2022	9,341,700,000.00	COP	7/03/2023	365/365	8.210245616	9,858,333,939.90
647100001	27	8/03/2022	6,000,000,000.00	26/04/2022	5,605,020,000.00	COP	7/03/2023	365/365	8.210245616	5,915,000,363.94
647100001	27	8/03/2022	5,000,000,000.00	26/04/2022	4,670,850,000.00	COP	7/03/2023	365/365	8.210245616	4,929,166,969.95
647100001	27	8/03/2022	10,000,000,000.00	26/04/2022	9,341,700,000.00	COP	7/03/2023	365/365	8.210245616	9,858,333,939.90
647100001	27	8/03/2022	6,000,000,000.00	26/04/2022	5,605,020,000.00	COP	7/03/2023	365/365	8.210245616	5,915,000,363.94
647100001	27	8/03/2022	60,000,000,000.00	26/04/2022	56,050,200,000.00	COP	7/03/2023	365/365	8.210245616	59,150,003,639.40
647100001	27	8/03/2022	10,000,000,000.00	26/04/2022	9,341,700,000.00	COP	7/03/2023	365/365	8.210245616	9,858,333,939.90
647100001	27	8/03/2022	10,000,000,000.00	26/04/2022	9,341,700,000.00	COP	7/03/2023	365/365	8.210245616	9,858,333,939.90
647100001	27	8/03/2022	21,000,000,000.00	26/04/2022	19,617,570,000.00	COP	7/03/2023	365/365	8.210245616	20,702,501,273.79
647100001	27	8/03/2022	3,000,000,000.00	26/04/2022	2,802,510,000.00	COP	7/03/2023	365/365	8.210245616	2,957,500,181.97
647100001	27	8/03/2022	5,000,000,000.00	26/04/2022	4,670,850,000.00	COP	7/03/2023	365/365	8.210245616	4,929,166,969.95
647100001	27	8/03/2022	10,000,000,000.00	26/04/2022	9,341,700,000.00	COP	7/03/2023	365/365	8.210245616	9,858,333,939.90
647100001	27	8/03/2022	10,000,000,000.00	26/04/2022	9,341,700,000.00	COP	7/03/2023	365/365	8.210245616	9,858,333,939.90
647100001	27	8/03/2022	30,000,000,000.00	26/04/2022	28,025,100,000.00	COP	7/03/2023	365/365	8.210245616	29,575,001,819.70
647100001	27	8/03/2022	10,000,000,000.00	26/04/2022	9,341,700,000.00	COP	7/03/2023	365/365	8.210245616	9,858,333,939.90
647100001	27	8/03/2022	10,000,000,000.00	26/04/2022	9,341,700,000.00	COP	7/03/2023	365/365	8.210245616	9,858,333,939.90
647100001	27	8/03/2022	10,000,000,000.00	31/05/2022	9,370,200,000.00	COP	7/03/2023	365/365	8.849735494	9,847,835,895.09
647100001	27	8/03/2022	10,000,000,000.00	31/05/2022	9,370,200,000.00	COP	7/03/2023	365/365	8.849735494	9,847,835,895.09
647100001	27	8/03/2022	10,000,000,000.00	31/05/2022	9,370,200,000.00	COP	7/03/2023	365/365	8.849735494	9,847,835,895.09
647100001	27	8/03/2022	10,000,000,000.00	31/05/2022	9,370,200,000.00	COP	7/03/2023	365/365	8.849735494	9,847,835,895.09
647100001	27	8/03/2022	10,000,000,000.00	31/05/2022	9,370,200,000.00	COP	7/03/2023	365/365	8.849735494	9,847,835,895.09
647100001	27	8/03/2022	10,000,000,000.00	31/05/2022	9,370,200,000.00	COP	7/03/2023	365/365	8.849735494	9,847,835,895.09
647100001	27	8/03/2022	20,000,000,000.00	31/05/2022	18,740,400,000.00	COP	7/03/2023	365/365	8.849735494	19,695,671,790.18
647100001	27	8/03/2022	10,000,000,000.00	31/05/2022	9,370,200,000.00	COP	7/03/2023	365/365	8.849735494	9,847,835,895.09
647100001	27	8/03/2022	25,000,000,000.00	31/05/2022	23,425,500,000.00	COP	7/03/2023	365/365	8.849735494	24,619,589,737.72
647100001	27	8/03/2022	2,000,000,000.00	8/03/2022	1,855,680,000.00	COP	7/03/2023	365/365	7.799381288	1,973,023,506.71
647100001	27	8/03/2022	30,000,000,000.00	8/03/2022	27,835,200,000.00	COP	7/03/2023	365/365	7.799381288	29,595,352,600.56
647100001	27	8/03/2022	20,300,000,000.00	8/03/2022	18,835,152,000.00	COP	7/03/2023	365/365	7.799381288	20,026,188,593.05
647100001	27	8/03/2022	3,000,000,000.00	8/03/2022	2,783,520,000.00	COP	7/03/2023	365/365	7.799381288	2,959,535,260.06
647100001	27	8/03/2022	24,930,000,000.00	8/03/2022	23,131,051,200.00	COP	7/03/2023	365/365	7.799381288	24,593,738,011.07



ANEXO No. 10										
SALDOS TES DE CORTO PLAZO POR EMISION										
A DICIEMBRE 31 DE 2022										
\$ Pesos (COP)										
CREDITO	TRAMO	FEHA EMISION	VALOR NOMINAL	FECHA COLOCACION	VALOR RECIBIDO	MONEDA CREDITO	FECHA P. AMORTIZACION	METODO CONTEO	TASA INTERES EFEC	VALOR VALORACION
647100001	27	8/03/2022	10,000,000,000.00	8/03/2022	9,278,400,000.00	COP	7/03/2023	365/365	7.799381288	9,865,117,533.52
647100001	27	8/03/2022	10,000,000,000.00	8/03/2022	9,278,400,000.00	COP	7/03/2023	365/365	7.799381288	9,865,117,533.52
647100001	27	8/03/2022	23,540,000,000.00	8/03/2022	21,841,353,600.00	COP	7/03/2023	365/365	7.799381288	23,222,486,673.91
647100001	27	8/03/2022	10,000,000,000.00	8/03/2022	9,278,400,000.00	COP	7/03/2023	365/365	7.799381288	9,865,117,533.52
647100001	27	8/03/2022	3,000,000,000.00	8/03/2022	2,783,520,000.00	COP	7/03/2023	365/365	7.799381288	2,959,535,260.06
647100001	27	8/03/2022	20,300,000,000.00	8/03/2022	18,835,152,000.00	COP	7/03/2023	365/365	7.799381288	20,026,188,593.05
647100001	27	8/03/2022	10,000,000,000.00	8/03/2022	9,278,400,000.00	COP	7/03/2023	365/365	7.799381288	9,865,117,533.52
647100001	27	8/03/2022	60,000,000,000.00	8/03/2022	55,670,400,000.00	COP	7/03/2023	365/365	7.799381288	59,190,705,201.13
647100001	27	8/03/2022	30,000,000,000.00	8/03/2022	27,835,200,000.00	COP	7/03/2023	365/365	7.799381288	29,595,352,600.56
647100001	27	8/03/2022	10,000,000,000.00	15/03/2022	9,280,000,000.00	COP	7/03/2023	365/365	7.939211201	9,862,805,443.50
647100001	27	8/03/2022	10,000,000,000.00	15/03/2022	9,280,000,000.00	COP	7/03/2023	365/365	7.939211201	9,862,805,443.50
647100001	27	8/03/2022	10,000,000,000.00	15/03/2022	9,280,000,000.00	COP	7/03/2023	365/365	7.939211201	9,862,805,443.50
647100001	27	8/03/2022	10,000,000,000.00	15/03/2022	9,280,000,000.00	COP	7/03/2023	365/365	7.939211201	9,862,805,443.50
647100001	27	8/03/2022	10,000,000,000.00	15/03/2022	9,280,000,000.00	COP	7/03/2023	365/365	7.939211201	9,862,805,443.50
647100001	27	8/03/2022	50,000,000,000.00	15/03/2022	46,400,000,000.00	COP	7/03/2023	365/365	7.939211201	49,314,027,217.48
647100001	27	8/03/2022	10,000,000,000.00	15/03/2022	9,280,000,000.00	COP	7/03/2023	365/365	7.939211201	9,862,805,443.50
647100001	27	8/03/2022	20,000,000,000.00	15/03/2022	18,560,000,000.00	COP	7/03/2023	365/365	7.939211201	19,725,610,886.99
647100001	27	8/03/2022	10,000,000,000.00	15/03/2022	9,280,000,000.00	COP	7/03/2023	365/365	7.939211201	9,862,805,443.50
647100001	27	8/03/2022	10,000,000,000.00	15/03/2022	9,280,000,000.00	COP	7/03/2023	365/365	7.939211201	9,862,805,443.50
647100001	27	8/03/2022	10,000,000,000.00	15/03/2022	9,280,000,000.00	COP	7/03/2023	365/365	7.939211201	9,862,805,443.50
647100001	27	8/03/2022	20,000,000,000.00	3/05/2022	18,642,000,000.00	COP	7/03/2023	365/365	8.689830381	19,700,908,201.63
647100001	27	8/03/2022	500,000,000.00	3/05/2022	466,050,000.00	COP	7/03/2023	365/365	8.689830381	492,522,705.04
647100001	27	8/03/2022	40,000,000,000.00	3/05/2022	37,284,000,000.00	COP	7/03/2023	365/365	8.689830381	39,401,816,403.25
647100001	27	8/03/2022	20,000,000,000.00	3/05/2022	18,642,000,000.00	COP	7/03/2023	365/365	8.689830381	19,700,908,201.63
647100001	27	8/03/2022	2,500,000,000.00	3/05/2022	2,330,250,000.00	COP	7/03/2023	365/365	8.689830381	2,462,613,525.20
647100001	27	8/03/2022	5,000,000,000.00	3/05/2022	4,660,500,000.00	COP	7/03/2023	365/365	8.689830381	4,925,227,050.41
647100001	27	8/03/2022	60,000,000,000.00	3/05/2022	55,926,000,000.00	COP	7/03/2023	365/365	8.689830381	59,102,724,604.87
647100001	27	8/03/2022	20,000,000,000.00	3/05/2022	18,642,000,000.00	COP	7/03/2023	365/365	8.689830381	19,700,908,201.63
647100001	27	8/03/2022	9,800,000,000.00	3/05/2022	9,134,580,000.00	COP	7/03/2023	365/365	8.689830381	9,653,445,018.80
647100001	27	8/03/2022	5,000,000,000.00	3/05/2022	4,660,500,000.00	COP	7/03/2023	365/365	8.689830381	4,925,227,050.41
647100001	27	8/03/2022	5,000,000,000.00	3/05/2022	4,660,500,000.00	COP	7/03/2023	365/365	8.689830381	4,925,227,050.41
647100001	27	8/03/2022	20,000,000,000.00	12/04/2022	18,667,600,000.00	COP	7/03/2023	365/365	7.948791262	19,725,294,333.00
647100001	27	8/03/2022	80,000,000,000.00	15/03/2022	74,240,000,000.00	COP	7/03/2023	365/365	7.939211201	78,902,443,547.97
647100001	27	8/03/2022	7,500,000,000.00	15/03/2022	6,960,000,000.00	COP	7/03/2023	365/365	7.939211201	7,397,104,082.63



ANEXO No. 10										
SALDOS TES DE CORTO PLAZO POR EMISION										
A DICIEMBRE 31 DE 2022										
\$ Pesos (COP)										
CREDITO	TRAMO	FEHA EMISION	VALOR NOMINAL	FECHA COLOCACION	VALOR RECIBIDO	MONEDA CREDITO	FECHA P. AMORTIZACION	METODO CONTEO	TASA INTERES EFEC	VALOR VALORACION
647100001	27	8/03/2022	34,300,000,000.00	3/05/2022	31,971,030,000.00	COP	7/03/2023	365/365	8.689830381	33,787,057,565.79
647100001	27	8/03/2022	10,000,000,000.00	22/03/2022	9,296,900,000.00	COP	7/03/2023	365/365	7.899337076	9,863,464,402.21
647100001	27	8/03/2022	40,000,000,000.00	24/05/2022	37,360,400,000.00	COP	7/03/2023	365/365	9.070234627	39,376,931,973.46
647100001	27	8/03/2022	10,000,000,000.00	24/05/2022	9,340,100,000.00	COP	7/03/2023	365/365	9.070234627	9,844,232,993.36
647100001	27	8/03/2022	5,000,000,000.00	17/05/2022	4,659,550,000.00	COP	7/03/2023	365/365	9.149590217	4,921,469,223.31
647100001	28	7/06/2022	5,000,000,000.00	14/06/2022	4,569,250,000.00	COP	6/06/2023	365/365	9.648283259	4,805,778,332.16
647100001	28	7/06/2022	3,000,000,000.00	14/06/2022	2,741,550,000.00	COP	6/06/2023	365/365	9.648283259	2,883,466,999.30
647100001	28	7/06/2022	10,000,000,000.00	14/06/2022	9,138,500,000.00	COP	6/06/2023	365/365	9.648283259	9,611,556,664.32
647100001	28	7/06/2022	10,000,000,000.00	14/06/2022	9,138,500,000.00	COP	6/06/2023	365/365	9.648283259	9,611,556,664.32
647100001	28	7/06/2022	25,000,000,000.00	14/06/2022	22,846,250,000.00	COP	6/06/2023	365/365	9.648283259	24,028,891,660.80
647100001	28	7/06/2022	50,000,000,000.00	14/06/2022	45,692,500,000.00	COP	6/06/2023	365/365	9.648283259	48,057,783,321.59
647100001	28	7/06/2022	5,000,000,000.00	14/06/2022	4,569,250,000.00	COP	6/06/2023	365/365	9.648283259	4,805,778,332.16
647100001	28	7/06/2022	25,000,000,000.00	14/06/2022	22,846,250,000.00	COP	6/06/2023	365/365	9.648283259	24,028,891,660.80
647100001	28	7/06/2022	20,000,000,000.00	14/06/2022	18,277,000,000.00	COP	6/06/2023	365/365	9.648283259	19,223,113,328.64
647100001	28	7/06/2022	5,000,000,000.00	14/06/2022	4,569,250,000.00	COP	6/06/2023	365/365	9.648283259	4,805,778,332.16
647100001	28	7/06/2022	2,000,000,000.00	14/06/2022	1,827,700,000.00	COP	6/06/2023	365/365	9.648283259	1,922,311,332.87
647100001	28	7/06/2022	10,000,000,000.00	14/06/2022	9,138,500,000.00	COP	6/06/2023	365/365	9.648283259	9,611,556,664.32
647100001	28	7/06/2022	5,000,000,000.00	14/06/2022	4,569,250,000.00	COP	6/06/2023	365/365	9.648283259	4,805,778,332.16
647100001	28	7/06/2022	10,000,000,000.00	14/06/2022	9,138,500,000.00	COP	6/06/2023	365/365	9.648283259	9,611,556,664.32
647100001	28	7/06/2022	5,000,000,000.00	14/06/2022	4,569,250,000.00	COP	6/06/2023	365/365	9.648283259	4,805,778,332.16
647100001	28	7/06/2022	30,000,000,000.00	14/06/2022	27,415,500,000.00	COP	6/06/2023	365/365	9.648283259	28,834,669,992.96
647100001	28	7/06/2022	10,000,000,000.00	30/08/2022	9,221,200,000.00	COP	6/06/2023	365/365	11.14811073	9,555,552,775.90
647100001	28	7/06/2022	10,000,000,000.00	30/08/2022	9,221,200,000.00	COP	6/06/2023	365/365	11.14811073	9,555,552,775.90
647100001	28	7/06/2022	50,000,000,000.00	30/08/2022	46,106,000,000.00	COP	6/06/2023	365/365	11.14811073	47,777,763,879.48
647100001	28	7/06/2022	10,000,000,000.00	30/08/2022	9,221,200,000.00	COP	6/06/2023	365/365	11.14811073	9,555,552,775.90
647100001	28	7/06/2022	10,000,000,000.00	30/08/2022	9,221,200,000.00	COP	6/06/2023	365/365	11.14811073	9,555,552,775.90
647100001	28	7/06/2022	10,000,000,000.00	30/08/2022	9,221,200,000.00	COP	6/06/2023	365/365	11.14811073	9,555,552,775.90
647100001	28	7/06/2022	10,000,000,000.00	30/08/2022	9,221,200,000.00	COP	6/06/2023	365/365	11.14811073	9,555,552,775.90
647100001	28	7/06/2022	10,000,000,000.00	30/08/2022	9,221,200,000.00	COP	6/06/2023	365/365	11.14811073	9,555,552,775.90
647100001	28	7/06/2022	2,500,000,000.00	30/08/2022	2,305,300,000.00	COP	6/06/2023	365/365	11.14811073	2,388,888,193.97
647100001	28	7/06/2022	10,000,000,000.00	30/08/2022	9,221,200,000.00	COP	6/06/2023	365/365	11.14811073	9,555,552,775.90
647100001	28	7/06/2022	3,000,000,000.00	30/08/2022	2,766,360,000.00	COP	6/06/2023	365/365	11.14811073	2,866,665,832.77
647100001	28	7/06/2022	10,000,000,000.00	30/08/2022	9,221,200,000.00	COP	6/06/2023	365/365	11.14811073	9,555,552,775.90
647100001	28	7/06/2022	5,000,000,000.00	30/08/2022	4,610,600,000.00	COP	6/06/2023	365/365	11.14811073	4,777,776,387.95
647100001	28	7/06/2022	10,000,000,000.00	7/06/2022	9,161,100,000.00	COP	6/06/2023	365/365	9.18347579	9,629,135,526.41



ANEXO No. 10										
SALDOS TES DE CORTO PLAZO POR EMISION										
A DICIEMBRE 31 DE 2022										
\$ Pesos (COP)										
CREDITO	TRAMO	FEHA EMISION	VALOR NOMINAL	FECHA COLOCACION	VALOR RECIBIDO	MONEDA CREDITO	FECHA P. AMORTIZACION	METODO CONTEO	TASA INTERES EFEC	VALOR VALORACION
647100001	28	7/06/2022	80,000,000,000.00	7/06/2022	73,288,800,000.00	COP	6/06/2023	365/365	9.18347579	77,033,084,211.31
647100001	28	7/06/2022	10,000,000,000.00	7/06/2022	9,161,100,000.00	COP	6/06/2023	365/365	9.18347579	9,629,135,526.41
647100001	28	7/06/2022	10,000,000,000.00	7/06/2022	9,161,100,000.00	COP	6/06/2023	365/365	9.18347579	9,629,135,526.41
647100001	28	7/06/2022	2,000,000,000.00	7/06/2022	1,832,220,000.00	COP	6/06/2023	365/365	9.183475789	1,925,827,105.28
647100001	28	7/06/2022	20,000,000,000.00	7/06/2022	18,322,200,000.00	COP	6/06/2023	365/365	9.18347579	19,258,271,052.83
647100001	28	7/06/2022	20,000,000,000.00	7/06/2022	18,322,200,000.00	COP	6/06/2023	365/365	9.18347579	19,258,271,052.83
647100001	28	7/06/2022	9,860,000,000.00	7/06/2022	9,032,844,600.00	COP	6/06/2023	365/365	9.18347579	9,494,327,629.04
647100001	28	7/06/2022	10,000,000,000.00	7/06/2022	9,161,100,000.00	COP	6/06/2023	365/365	9.18347579	9,629,135,526.41
647100001	28	7/06/2022	23,140,000,000.00	7/06/2022	21,198,785,400.00	COP	6/06/2023	365/365	9.18347579	22,281,819,608.12
647100001	28	7/06/2022	10,000,000,000.00	7/06/2022	9,161,100,000.00	COP	6/06/2023	365/365	9.18347579	9,629,135,526.41
647100001	28	7/06/2022	25,000,000,000.00	7/06/2022	22,902,750,000.00	COP	6/06/2023	365/365	9.18347579	24,072,838,816.03
647100001	28	7/06/2022	20,000,000,000.00	7/06/2022	18,322,200,000.00	COP	6/06/2023	365/365	9.18347579	19,258,271,052.83
647100001	28	7/06/2022	10,000,000,000.00	23/08/2022	9,197,500,000.00	COP	6/06/2023	365/365	11.22538491	9,552,696,638.65
647100001	28	7/06/2022	40,000,000,000.00	23/08/2022	36,790,000,000.00	COP	6/06/2023	365/365	11.22538491	38,210,786,554.62
647100001	28	7/06/2022	40,000,000,000.00	23/08/2022	36,790,000,000.00	COP	6/06/2023	365/365	11.22538491	38,210,786,554.62
647100001	28	7/06/2022	5,000,000,000.00	23/08/2022	4,598,750,000.00	COP	6/06/2023	365/365	11.22538491	4,776,348,319.33
647100001	28	7/06/2022	10,000,000,000.00	23/08/2022	9,197,500,000.00	COP	6/06/2023	365/365	11.22538491	9,552,696,638.65
647100001	28	7/06/2022	10,000,000,000.00	23/08/2022	9,197,500,000.00	COP	6/06/2023	365/365	11.22538491	9,552,696,638.65
647100001	28	7/06/2022	5,750,000,000.00	23/08/2022	5,288,562,500.00	COP	6/06/2023	365/365	11.22538491	5,492,800,567.22
647100001	28	7/06/2022	1,000,000,000.00	23/08/2022	919,750,000.00	COP	6/06/2023	365/365	11.22538491	955,269,663.87
647100001	28	7/06/2022	60,000,000,000.00	23/08/2022	55,185,000,000.00	COP	6/06/2023	365/365	11.22538491	57,316,179,831.92
647100001	28	7/06/2022	10,000,000,000.00	23/08/2022	9,197,500,000.00	COP	6/06/2023	365/365	11.22538491	9,552,696,638.65
647100001	28	7/06/2022	10,000,000,000.00	23/08/2022	9,197,500,000.00	COP	6/06/2023	365/365	11.22538491	9,552,696,638.65
647100001	28	7/06/2022	10,000,000,000.00	23/08/2022	9,197,500,000.00	COP	6/06/2023	365/365	11.22538491	9,552,696,638.65
647100001	28	7/06/2022	5,750,000,000.00	23/08/2022	5,288,562,500.00	COP	6/06/2023	365/365	11.22538491	5,492,800,567.22
647100001	28	7/06/2022	10,000,000,000.00	23/08/2022	9,197,500,000.00	COP	6/06/2023	365/365	11.22538491	9,552,696,638.65
647100001	28	7/06/2022	1,000,000,000.00	23/08/2022	919,750,000.00	COP	6/06/2023	365/365	11.22538491	955,269,663.87
647100001	28	7/06/2022	20,000,000,000.00	23/08/2022	18,395,000,000.00	COP	6/06/2023	365/365	11.22538491	19,105,393,277.31
647100001	28	7/06/2022	10,000,000,000.00	23/08/2022	9,197,500,000.00	COP	6/06/2023	365/365	11.22538491	9,552,696,638.65
647100001	28	7/06/2022	10,000,000,000.00	23/08/2022	9,197,500,000.00	COP	6/06/2023	365/365	11.22538491	9,552,696,638.65
647100001	28	7/06/2022	10,000,000,000.00	23/08/2022	9,197,500,000.00	COP	6/06/2023	365/365	11.22538491	9,552,696,638.65
647100001	28	7/06/2022	25,000,000,000.00	23/08/2022	22,993,750,000.00	COP	6/06/2023	365/365	11.22538491	23,881,741,596.64
647100001	28	7/06/2022	10,000,000,000.00	23/08/2022	9,197,500,000.00	COP	6/06/2023	365/365	11.22538491	9,552,696,638.65
647100001	28	7/06/2022	10,000,000,000.00	23/08/2022	9,197,500,000.00	COP	6/06/2023	365/365	11.22538491	9,552,696,638.65
647100001	28	7/06/2022	8,500,000,000.00	23/08/2022	7,817,875,000.00	COP	6/06/2023	365/365	11.22538491	8,119,792,142.86



ANEXO No. 10 SALDOS TES DE CORTO PLAZO POR EMISION A DICIEMBRE 31 DE 2022										
										\$ Pesos (COP)
CREDITO	TRAMO	FEHA EMISION	VALOR NOMINAL	FECHA COLOCACION	VALOR RECIBIDO	MONEDA CREDITO	FECHA P. AMORTIZACION	METODO CONTEO	TASA INTERES EFEC	VALOR VALORACION
647100001	28	7/06/2022	20,000,000,000.00	23/08/2022	18,395,000,000.00	COP	6/06/2023	365/365	11.22538491	19,105,393,277.31
647100001	28	7/06/2022	10,000,000,000.00	23/08/2022	9,197,500,000.00	COP	6/06/2023	365/365	11.22538491	9,552,696,638.65
647100001	28	7/06/2022	10,000,000,000.00	23/08/2022	9,197,500,000.00	COP	6/06/2023	365/365	11.22538491	9,552,696,638.65
647100001	28	7/06/2022	2,000,000,000.00	23/08/2022	1,839,500,000.00	COP	6/06/2023	365/365	11.22538491	1,910,539,327.73
647100001	28	7/06/2022	1,000,000,000.00	23/08/2022	919,750,000.00	COP	6/06/2023	365/365	11.22538491	955,269,663.87
647100001	28	7/06/2022	10,000,000,000.00	9/08/2022	9,161,800,000.00	COP	6/06/2023	365/365	11.19954446	9,553,651,413.50
647100001	28	7/06/2022	10,000,000,000.00	9/08/2022	9,161,800,000.00	COP	6/06/2023	365/365	11.19954446	9,553,651,413.50
647100001	28	7/06/2022	10,000,000,000.00	9/08/2022	9,161,800,000.00	COP	6/06/2023	365/365	11.19954446	9,553,651,413.50
647100001	28	7/06/2022	10,000,000,000.00	9/08/2022	9,161,800,000.00	COP	6/06/2023	365/365	11.19954446	9,553,651,413.50
647100001	28	7/06/2022	13,875,000,000.00	9/08/2022	12,711,997,500.00	COP	6/06/2023	365/365	11.19954446	13,255,691,336.23
647100001	28	7/06/2022	20,000,000,000.00	9/08/2022	18,323,600,000.00	COP	6/06/2023	365/365	11.19954446	19,107,302,827.00
647100001	28	7/06/2022	10,000,000,000.00	9/08/2022	9,161,800,000.00	COP	6/06/2023	365/365	11.19954446	9,553,651,413.50
647100001	28	7/06/2022	10,000,000,000.00	9/08/2022	9,161,800,000.00	COP	6/06/2023	365/365	11.19954446	9,553,651,413.50
647100001	28	7/06/2022	10,000,000,000.00	9/08/2022	9,161,800,000.00	COP	6/06/2023	365/365	11.19954446	9,553,651,413.50
647100001	28	7/06/2022	10,000,000,000.00	9/08/2022	9,161,800,000.00	COP	6/06/2023	365/365	11.19954446	9,553,651,413.50
647100001	28	7/06/2022	10,000,000,000.00	9/08/2022	9,161,800,000.00	COP	6/06/2023	365/365	11.19954446	9,553,651,413.50
647100001	28	7/06/2022	4,625,000,000.00	9/08/2022	4,237,332,500.00	COP	6/06/2023	365/365	11.19954446	4,418,563,778.74
647100001	28	7/06/2022	10,000,000,000.00	9/08/2022	9,161,800,000.00	COP	6/06/2023	365/365	11.19954446	9,553,651,413.50
647100001	28	7/06/2022	10,000,000,000.00	9/08/2022	9,161,800,000.00	COP	6/06/2023	365/365	11.19954446	9,553,651,413.50
647100001	28	7/06/2022	10,000,000,000.00	9/08/2022	9,161,800,000.00	COP	6/06/2023	365/365	11.19954446	9,553,651,413.50
647100001	28	7/06/2022	5,000,000,000.00	9/08/2022	4,580,900,000.00	COP	6/06/2023	365/365	11.19954446	4,776,825,706.75
647100001	28	7/06/2022	10,000,000,000.00	9/08/2022	9,161,800,000.00	COP	6/06/2023	365/365	11.19954446	9,553,651,413.50
647100001	28	7/06/2022	1,500,000,000.00	9/08/2022	1,374,270,000.00	COP	6/06/2023	365/365	11.19954446	1,433,047,712.03
647100001	28	7/06/2022	10,000,000,000.00	9/08/2022	9,161,800,000.00	COP	6/06/2023	365/365	11.19954446	9,553,651,413.50
647100001	28	7/06/2022	10,000,000,000.00	9/08/2022	9,161,800,000.00	COP	6/06/2023	365/365	11.19954446	9,553,651,413.50
647100001	28	7/06/2022	10,000,000,000.00	9/08/2022	9,161,800,000.00	COP	6/06/2023	365/365	11.19954446	9,553,651,413.50
647100001	28	7/06/2022	10,000,000,000.00	9/08/2022	9,161,800,000.00	COP	6/06/2023	365/365	11.19954446	9,553,651,413.50
647100001	28	7/06/2022	25,000,000,000.00	9/08/2022	22,904,500,000.00	COP	6/06/2023	365/365	11.19954446	23,884,128,533.75
647100001	28	7/06/2022	10,000,000,000.00	9/08/2022	9,161,800,000.00	COP	6/06/2023	365/365	11.19954446	9,553,651,413.50
647100001	28	7/06/2022	8,800,000,000.00	12/07/2022	8,004,216,000.00	COP	6/06/2023	365/365	11.08825012	8,410,835,172.46
647100001	28	7/06/2022	10,000,000,000.00	12/07/2022	9,095,700,000.00	COP	6/06/2023	365/365	11.08825012	9,557,767,241.43
647100001	28	7/06/2022	10,000,000,000.00	12/07/2022	9,095,700,000.00	COP	6/06/2023	365/365	11.08825012	9,557,767,241.43
647100001	28	7/06/2022	5,000,000,000.00	12/07/2022	4,547,850,000.00	COP	6/06/2023	365/365	11.08825012	4,778,883,620.71
647100001	28	7/06/2022	10,000,000,000.00	12/07/2022	9,095,700,000.00	COP	6/06/2023	365/365	11.08825012	9,557,767,241.43
647100001	28	7/06/2022	10,000,000,000.00	12/07/2022	9,095,700,000.00	COP	6/06/2023	365/365	11.08825012	9,557,767,241.43
647100001	28	7/06/2022	10,000,000,000.00	12/07/2022	9,095,700,000.00	COP	6/06/2023	365/365	11.08825012	9,557,767,241.43
647100001	28	7/06/2022	20,000,000,000.00	12/07/2022	18,191,400,000.00	COP	6/06/2023	365/365	11.08825012	19,115,534,482.86



ANEXO No. 10										
SALDOS TES DE CORTO PLAZO POR EMISION										
A DICIEMBRE 31 DE 2022										
\$ Pesos (COP)										
CREDITO	TRAMO	FEHA EMISION	VALOR NOMINAL	FECHA COLOCACION	VALOR RECIBIDO	MONEDA CREDITO	FECHA P. AMORTIZACION	METODO CONTEO	TASA INTERES EFEC	VALOR VALORACION
647100001	28	7/06/2022	30,000,000,000.00	12/07/2022	27,287,100,000.00	COP	6/06/2023	365/365	11.08825012	28,673,301,724.30
647100001	28	7/06/2022	5,000,000,000.00	12/07/2022	4,547,850,000.00	COP	6/06/2023	365/365	11.08825012	4,778,883,620.71
647100001	28	7/06/2022	5,000,000,000.00	12/07/2022	4,547,850,000.00	COP	6/06/2023	365/365	11.08825012	4,778,883,620.71
647100001	28	7/06/2022	60,000,000,000.00	30/08/2022	55,327,200,000.00	COP	6/06/2023	365/365	11.14811073	57,333,316,655.38
647100001	28	7/06/2022	20,000,000,000.00	30/08/2022	18,442,400,000.00	COP	6/06/2023	365/365	11.14811073	19,111,105,551.80
647100001	28	7/06/2022	2,000,000,000.00	30/08/2022	1,844,240,000.00	COP	6/06/2023	365/365	11.14811073	1,911,110,555.18
647100001	28	7/06/2022	5,000,000,000.00	30/08/2022	4,610,600,000.00	COP	6/06/2023	365/365	11.14811073	4,777,776,387.95
647100001	28	7/06/2022	20,000,000,000.00	30/08/2022	18,442,400,000.00	COP	6/06/2023	365/365	11.14811073	19,111,105,551.80
647100001	28	7/06/2022	10,000,000,000.00	30/08/2022	9,221,200,000.00	COP	6/06/2023	365/365	11.14811073	9,555,552,775.90
647100001	28	7/06/2022	10,000,000,000.00	30/08/2022	9,221,200,000.00	COP	6/06/2023	365/365	11.14811073	9,555,552,775.90
647100001	28	7/06/2022	45,000,000,000.00	30/08/2022	41,495,400,000.00	COP	6/06/2023	365/365	11.14811073	42,999,987,491.54
647100001	28	7/06/2022	2,500,000,000.00	30/08/2022	2,305,300,000.00	COP	6/06/2023	365/365	11.14811073	2,388,888,193.97
647100001	28	7/06/2022	10,000,000,000.00	16/08/2022	9,195,200,000.00	COP	6/06/2023	365/365	10.97845421	9,561,833,437.83
647100001	28	7/06/2022	35,000,000,000.00	16/08/2022	32,183,200,000.00	COP	6/06/2023	365/365	10.97845421	33,466,417,032.40
647100001	28	7/06/2022	10,000,000,000.00	16/08/2022	9,195,200,000.00	COP	6/06/2023	365/365	10.97845421	9,561,833,437.83
647100001	28	7/06/2022	15,000,000,000.00	16/08/2022	13,792,800,000.00	COP	6/06/2023	365/365	10.97845421	14,342,750,156.75
647100001	28	7/06/2022	2,500,000,000.00	16/08/2022	2,298,800,000.00	COP	6/06/2023	365/365	10.97845421	2,390,458,359.46
647100001	28	7/06/2022	10,000,000,000.00	16/08/2022	9,195,200,000.00	COP	6/06/2023	365/365	10.97845421	9,561,833,437.83
647100001	28	7/06/2022	10,000,000,000.00	16/08/2022	9,195,200,000.00	COP	6/06/2023	365/365	10.97845421	9,561,833,437.83
647100001	28	7/06/2022	10,000,000,000.00	16/08/2022	9,195,200,000.00	COP	6/06/2023	365/365	10.97845421	9,561,833,437.83
647100001	28	7/06/2022	15,000,000,000.00	16/08/2022	13,792,800,000.00	COP	6/06/2023	365/365	10.97845421	14,342,750,156.75
647100001	28	7/06/2022	10,000,000,000.00	16/08/2022	9,195,200,000.00	COP	6/06/2023	365/365	10.97845421	9,561,833,437.83
647100001	28	7/06/2022	35,000,000,000.00	16/08/2022	32,183,200,000.00	COP	6/06/2023	365/365	10.97845421	33,466,417,032.40
647100001	28	7/06/2022	50,000,000,000.00	16/08/2022	45,976,000,000.00	COP	6/06/2023	365/365	10.97845421	47,809,167,189.14
647100001	28	7/06/2022	10,000,000,000.00	16/08/2022	9,195,200,000.00	COP	6/06/2023	365/365	10.97845421	9,561,833,437.83
647100001	28	7/06/2022	10,000,000,000.00	16/08/2022	9,195,200,000.00	COP	6/06/2023	365/365	10.97845421	9,561,833,437.83
647100001	28	7/06/2022	5,000,000,000.00	16/08/2022	4,597,600,000.00	COP	6/06/2023	365/365	10.97845421	4,780,916,718.92
647100001	28	7/06/2022	10,000,000,000.00	16/08/2022	9,195,200,000.00	COP	6/06/2023	365/365	10.97845421	9,561,833,437.83
647100001	28	7/06/2022	10,000,000,000.00	16/08/2022	9,195,200,000.00	COP	6/06/2023	365/365	10.97845421	9,561,833,437.83
647100001	28	7/06/2022	10,000,000,000.00	16/08/2022	9,195,200,000.00	COP	6/06/2023	365/365	10.97845421	9,561,833,437.83
647100001	28	7/06/2022	25,000,000,000.00	16/08/2022	22,988,000,000.00	COP	6/06/2023	365/365	10.97845421	23,904,583,594.57
647100001	28	7/06/2022	10,000,000,000.00	16/08/2022	9,195,200,000.00	COP	6/06/2023	365/365	10.97845421	9,561,833,437.83
647100001	28	7/06/2022	8,000,000,000.00	16/08/2022	7,356,160,000.00	COP	6/06/2023	365/365	10.97845421	7,649,466,750.26
647100001	28	7/06/2022	10,000,000,000.00	16/08/2022	9,195,200,000.00	COP	6/06/2023	365/365	10.97845421	9,561,833,437.83
647100001	28	7/06/2022	10,000,000,000.00	16/08/2022	9,195,200,000.00	COP	6/06/2023	365/365	10.97845421	9,561,833,437.83



ANEXO No. 10										
SALDOS TES DE CORTO PLAZO POR EMISION										
A DICIEMBRE 31 DE 2022										
\$ Pesos (COP)										
CREDITO	TRAMO	FEHA EMISION	VALOR NOMINAL	FECHA COLOCACION	VALOR RECIBIDO	MONEDA CREDITO	FECHA P. AMORTIZACION	METODO CONTEO	TASA INTERES EFEC	VALOR VALORACION
647100001	28	7/06/2022	7,000,000,000.00	16/08/2022	6,436,640,000.00	COP	6/06/2023	365/365	10.97845421	6,693,283,406.48
647100001	28	7/06/2022	25,000,000,000.00	19/07/2022	22,770,500,000.00	COP	6/06/2023	365/365	11.16929023	23,886,924,190.26
647100001	28	7/06/2022	10,000,000,000.00	19/07/2022	9,108,200,000.00	COP	6/06/2023	365/365	11.16929023	9,554,769,676.11
647100001	28	7/06/2022	10,000,000,000.00	19/07/2022	9,108,200,000.00	COP	6/06/2023	365/365	11.16929023	9,554,769,676.11
647100001	28	7/06/2022	10,000,000,000.00	19/07/2022	9,108,200,000.00	COP	6/06/2023	365/365	11.16929023	9,554,769,676.11
647100001	28	7/06/2022	10,000,000,000.00	19/07/2022	9,108,200,000.00	COP	6/06/2023	365/365	11.16929023	9,554,769,676.11
647100001	28	7/06/2022	10,000,000,000.00	19/07/2022	9,108,200,000.00	COP	6/06/2023	365/365	11.16929023	9,554,769,676.11
647100001	28	7/06/2022	10,000,000,000.00	19/07/2022	9,108,200,000.00	COP	6/06/2023	365/365	11.16929023	9,554,769,676.11
647100001	28	7/06/2022	10,000,000,000.00	19/07/2022	9,108,200,000.00	COP	6/06/2023	365/365	11.16929023	9,554,769,676.11
647100001	28	7/06/2022	5,000,000,000.00	19/07/2022	4,554,100,000.00	COP	6/06/2023	365/365	11.16929023	4,777,384,838.05
647100001	28	7/06/2022	10,000,000,000.00	19/07/2022	9,108,200,000.00	COP	6/06/2023	365/365	11.16929023	9,554,769,676.11
647100001	28	7/06/2022	15,000,000,000.00	19/07/2022	13,662,300,000.00	COP	6/06/2023	365/365	11.16929023	14,332,154,514.16
647100001	28	7/06/2022	10,000,000,000.00	19/07/2022	9,108,200,000.00	COP	6/06/2023	365/365	11.16929023	9,554,769,676.11
647100001	28	7/06/2022	5,000,000,000.00	19/07/2022	4,554,100,000.00	COP	6/06/2023	365/365	11.16929023	4,777,384,838.05
647100001	28	7/06/2022	25,000,000,000.00	19/07/2022	22,770,500,000.00	COP	6/06/2023	365/365	11.16929023	23,886,924,190.26
647100001	28	7/06/2022	10,000,000,000.00	19/07/2022	9,108,200,000.00	COP	6/06/2023	365/365	11.16929023	9,554,769,676.11
647100001	28	7/06/2022	15,000,000,000.00	19/07/2022	13,662,300,000.00	COP	6/06/2023	365/365	11.16929023	14,332,154,514.16
647100001	28	7/06/2022	5,000,000,000.00	19/07/2022	4,554,100,000.00	COP	6/06/2023	365/365	11.16929023	4,777,384,838.05
647100001	28	7/06/2022	10,000,000,000.00	19/07/2022	9,108,200,000.00	COP	6/06/2023	365/365	11.16929023	9,554,769,676.11
647100001	28	7/06/2022	10,000,000,000.00	19/07/2022	9,108,200,000.00	COP	6/06/2023	365/365	11.16929023	9,554,769,676.11
647100001	28	7/06/2022	6,600,000,000.00	2/08/2022	6,044,544,000.00	COP	6/06/2023	365/365	10.98038934	6,310,762,736.64
647100001	28	7/06/2022	30,000,000,000.00	2/08/2022	27,475,200,000.00	COP	6/06/2023	365/365	10.98038934	28,685,285,166.53
647100001	28	7/06/2022	10,000,000,000.00	2/08/2022	9,158,400,000.00	COP	6/06/2023	365/365	10.98038934	9,561,761,722.18
647100001	28	7/06/2022	10,000,000,000.00	2/08/2022	9,158,400,000.00	COP	6/06/2023	365/365	10.98038934	9,561,761,722.18
647100001	28	7/06/2022	2,500,000,000.00	2/08/2022	2,289,600,000.00	COP	6/06/2023	365/365	10.98038934	2,390,440,430.54
647100001	28	7/06/2022	10,000,000,000.00	2/08/2022	9,158,400,000.00	COP	6/06/2023	365/365	10.98038934	9,561,761,722.18
647100001	28	7/06/2022	10,000,000,000.00	2/08/2022	9,158,400,000.00	COP	6/06/2023	365/365	10.98038934	9,561,761,722.18
647100001	28	7/06/2022	10,000,000,000.00	2/08/2022	9,158,400,000.00	COP	6/06/2023	365/365	10.98038934	9,561,761,722.18
647100001	28	7/06/2022	15,000,000,000.00	2/08/2022	13,737,600,000.00	COP	6/06/2023	365/365	10.98038934	14,342,642,583.27
647100001	28	7/06/2022	2,200,000,000.00	2/08/2022	2,014,848,000.00	COP	6/06/2023	365/365	10.98038934	2,103,587,578.88
647100001	28	7/06/2022	2,200,000,000.00	2/08/2022	2,014,848,000.00	COP	6/06/2023	365/365	10.98038934	2,103,587,578.88
647100001	28	7/06/2022	10,000,000,000.00	2/08/2022	9,158,400,000.00	COP	6/06/2023	365/365	10.98038934	9,561,761,722.18
647100001	28	7/06/2022	10,000,000,000.00	2/08/2022	9,158,400,000.00	COP	6/06/2023	365/365	10.98038934	9,561,761,722.18
647100001	28	7/06/2022	10,000,000,000.00	2/08/2022	9,158,400,000.00	COP	6/06/2023	365/365	10.98038934	9,561,761,722.18



ANEXO No. 10										
SALDOS TES DE CORTO PLAZO POR EMISION										
A DICIEMBRE 31 DE 2022										
\$ Pesos (COP)										
CREDITO	TRAMO	FEHA EMISION	VALOR NOMINAL	FECHA COLOCACION	VALOR RECIBIDO	MONEDA CREDITO	FECHA P. AMORTIZACION	METODO CONTEO	TASA INTERES EFEC	VALOR VALORACION
647100001	28	7/06/2022	5,000,000,000.00	2/08/2022	4,579,200,000.00	COP	6/06/2023	365/365	10.98038934	4,780,880,861.09
647100001	28	7/06/2022	5,000,000,000.00	2/08/2022	4,579,200,000.00	COP	6/06/2023	365/365	10.98038934	4,780,880,861.09
647100001	28	7/06/2022	10,000,000,000.00	2/08/2022	9,158,400,000.00	COP	6/06/2023	365/365	10.98038934	9,561,761,722.18
647100001	28	7/06/2022	10,000,000,000.00	2/08/2022	9,158,400,000.00	COP	6/06/2023	365/365	10.98038934	9,561,761,722.18
647100001	28	7/06/2022	2,500,000,000.00	2/08/2022	2,289,600,000.00	COP	6/06/2023	365/365	10.98038934	2,390,440,430.54
647100001	28	7/06/2022	10,000,000,000.00	2/08/2022	9,158,400,000.00	COP	6/06/2023	365/365	10.98038934	9,561,761,722.18
647100001	28	7/06/2022	5,000,000,000.00	2/08/2022	4,579,200,000.00	COP	6/06/2023	365/365	10.98038934	4,780,880,861.09
647100001	28	7/06/2022	10,000,000,000.00	2/08/2022	9,158,400,000.00	COP	6/06/2023	365/365	10.98038934	9,561,761,722.18
647100001	28	7/06/2022	10,000,000,000.00	2/08/2022	9,158,400,000.00	COP	6/06/2023	365/365	10.98038934	9,561,761,722.18
647100001	28	7/06/2022	10,000,000,000.00	2/08/2022	9,158,400,000.00	COP	6/06/2023	365/365	10.98038934	9,561,761,722.18
647100001	28	7/06/2022	7,000,000,000.00	2/08/2022	6,410,880,000.00	COP	6/06/2023	365/365	10.98038934	6,693,233,205.52
647100001	28	7/06/2022	5,000,000,000.00	2/08/2022	4,579,200,000.00	COP	6/06/2023	365/365	10.98038934	4,780,880,861.09
647100001	28	7/06/2022	10,000,000,000.00	26/07/2022	9,097,700,000.00	COP	6/06/2023	365/365	11.58021145	9,539,618,206.60
647100001	28	7/06/2022	10,000,000,000.00	26/07/2022	9,097,700,000.00	COP	6/06/2023	365/365	11.58021145	9,539,618,206.60
647100001	28	7/06/2022	2,500,000,000.00	26/07/2022	2,274,425,000.00	COP	6/06/2023	365/365	11.58021145	2,384,904,551.65
647100001	28	7/06/2022	10,000,000,000.00	26/07/2022	9,097,700,000.00	COP	6/06/2023	365/365	11.58021145	9,539,618,206.60
647100001	28	7/06/2022	10,000,000,000.00	26/07/2022	9,097,700,000.00	COP	6/06/2023	365/365	11.58021145	9,539,618,206.60
647100001	28	7/06/2022	10,000,000,000.00	26/07/2022	9,097,700,000.00	COP	6/06/2023	365/365	11.58021145	9,539,618,206.60
647100001	28	7/06/2022	10,000,000,000.00	26/07/2022	9,097,700,000.00	COP	6/06/2023	365/365	11.58021145	9,539,618,206.60
647100001	28	7/06/2022	5,000,000,000.00	26/07/2022	4,548,850,000.00	COP	6/06/2023	365/365	11.58021145	4,769,809,103.30
647100001	28	7/06/2022	25,000,000,000.00	26/07/2022	22,744,250,000.00	COP	6/06/2023	365/365	11.58021145	23,849,045,516.51
647100001	28	7/06/2022	10,000,000,000.00	26/07/2022	9,097,700,000.00	COP	6/06/2023	365/365	11.58021145	9,539,618,206.60
647100001	28	7/06/2022	10,000,000,000.00	26/07/2022	9,097,700,000.00	COP	6/06/2023	365/365	11.58021145	9,539,618,206.60
647100001	28	7/06/2022	1,000,000,000.00	26/07/2022	909,770,000.00	COP	6/06/2023	365/365	11.58021145	953,961,820.66
647100001	28	7/06/2022	10,000,000,000.00	26/07/2022	9,097,700,000.00	COP	6/06/2023	365/365	11.58021145	9,539,618,206.60
647100001	28	7/06/2022	10,000,000,000.00	26/07/2022	9,097,700,000.00	COP	6/06/2023	365/365	11.58021145	9,539,618,206.60
647100001	28	7/06/2022	15,615,300,000.00	26/07/2022	14,206,331,481.00	COP	6/06/2023	365/365	11.58021145	14,896,400,018.16
647100001	28	7/06/2022	20,000,000,000.00	26/07/2022	18,195,400,000.00	COP	6/06/2023	365/365	11.58021145	19,079,236,413.21
647100001	28	7/06/2022	20,000,000,000.00	26/07/2022	18,195,400,000.00	COP	6/06/2023	365/365	11.58021145	19,079,236,413.21
647100001	28	7/06/2022	8,923,000,000.00	26/07/2022	8,117,877,710.00	COP	6/06/2023	365/365	11.58021145	8,512,201,325.75
647100001	28	7/06/2022	20,000,000,000.00	26/07/2022	18,195,400,000.00	COP	6/06/2023	365/365	11.58021145	19,079,236,413.21
647100001	28	7/06/2022	5,000,000,000.00	26/07/2022	4,548,850,000.00	COP	6/06/2023	365/365	11.58021145	4,769,809,103.30
647100001	28	7/06/2022	4,461,500,000.00	26/07/2022	4,058,938,855.00	COP	6/06/2023	365/365	11.58021145	4,256,100,662.87
647100001	28	7/06/2022	10,000,000,000.00	26/07/2022	9,097,700,000.00	COP	6/06/2023	365/365	11.58021145	9,539,618,206.60
647100001	28	7/06/2022	2,500,000,000.00	26/07/2022	2,274,425,000.00	COP	6/06/2023	365/365	11.58021145	2,384,904,551.65



ANEXO No. 10 SALDOS TES DE CORTO PLAZO POR EMISION A DICIEMBRE 31 DE 2022										
										\$ Pesos (COP)
CREDITO	TRAMO	FEHA EMISION	VALOR NOMINAL	FECHA COLOCACION	VALOR RECIBIDO	MONEDA CREDITO	FECHA P. AMORTIZACION	METODO CONTEO	TASA INTERES EFEC	VALOR VALORACION
647100001	28	7/06/2022	5,000,000,000.00	26/07/2022	4,548,850,000.00	COP	6/06/2023	365/365	11.58021145	4,769,809,103.30
647100001	28	7/06/2022	5,000,000,000.00	26/07/2022	4,548,850,000.00	COP	6/06/2023	365/365	11.58021145	4,769,809,103.30
647100001	28	7/06/2022	25,628,700,000.00	28/06/2022	23,415,405,468.00	COP	6/06/2023	365/365	10.08820165	24,590,781,178.85
647100001	28	7/06/2022	30,000,000,000.00	28/06/2022	27,409,200,000.00	COP	6/06/2023	365/365	10.08820165	28,785,050,953.24
647100001	28	7/06/2022	60,000,000,000.00	28/06/2022	54,818,400,000.00	COP	6/06/2023	365/365	10.08820165	57,570,101,906.48
647100001	28	7/06/2022	30,000,000,000.00	28/06/2022	27,409,200,000.00	COP	6/06/2023	365/365	10.08820165	28,785,050,953.24
647100001	28	7/06/2022	14,371,200,000.00	28/06/2022	13,130,103,168.00	COP	6/06/2023	365/365	10.08820165	13,789,190,808.64
647100001	28	7/06/2022	10,000,000,000.00	28/06/2022	9,136,400,000.00	COP	6/06/2023	365/365	10.08820165	9,595,016,984.41
647100001	28	7/06/2022	10,000,000,000.00	28/06/2022	9,136,400,000.00	COP	6/06/2023	365/365	10.08820165	9,595,016,984.41
647100001	28	7/06/2022	10,000,000,000.00	28/06/2022	9,136,400,000.00	COP	6/06/2023	365/365	10.08820165	9,595,016,984.41
647100001	28	7/06/2022	10,000,000,000.00	28/06/2022	9,136,400,000.00	COP	6/06/2023	365/365	10.08820165	9,595,016,984.41
647100001	28	7/06/2022	10,000,000,000.00	28/06/2022	9,136,400,000.00	COP	6/06/2023	365/365	10.08820165	9,595,016,984.41
647100001	28	7/06/2022	10,000,000,000.00	28/06/2022	9,136,400,000.00	COP	6/06/2023	365/365	10.08820165	9,595,016,984.41
647100001	28	7/06/2022	10,000,000,000.00	28/06/2022	9,136,400,000.00	COP	6/06/2023	365/365	10.08820165	9,595,016,984.41
647100001	28	7/06/2022	10,000,000,000.00	5/07/2022	9,169,800,000.00	COP	6/06/2023	365/365	9.872457587	9,603,116,513.08
647100001	28	7/06/2022	20,000,000,000.00	5/07/2022	18,339,600,000.00	COP	6/06/2023	365/365	9.872457587	19,206,233,026.16
647100001	28	7/06/2022	60,000,000,000.00	5/07/2022	55,018,800,000.00	COP	6/06/2023	365/365	9.872457586	57,618,699,078.46
647100001	28	7/06/2022	20,000,000,000.00	5/07/2022	18,339,600,000.00	COP	6/06/2023	365/365	9.872457587	19,206,233,026.16
647100001	28	7/06/2022	20,000,000,000.00	12/07/2022	18,191,400,000.00	COP	6/06/2023	365/365	11.08825012	19,115,534,482.86
647100001	28	7/06/2022	5,000,000,000.00	12/07/2022	4,547,850,000.00	COP	6/06/2023	365/365	11.08825012	4,778,883,620.71
647100001	28	7/06/2022	15,000,000,000.00	12/07/2022	13,643,550,000.00	COP	6/06/2023	365/365	11.08825012	14,336,650,862.15
647100001	28	7/06/2022	10,000,000,000.00	12/07/2022	9,095,700,000.00	COP	6/06/2023	365/365	11.08825012	9,557,767,241.43
647100001	28	7/06/2022	5,000,000,000.00	12/07/2022	4,547,850,000.00	COP	6/06/2023	365/365	11.08825012	4,778,883,620.71
647100001	28	7/06/2022	25,000,000,000.00	12/07/2022	22,739,250,000.00	COP	6/06/2023	365/365	11.08825012	23,894,418,103.58
647100001	28	7/06/2022	10,000,000,000.00	12/07/2022	9,095,700,000.00	COP	6/06/2023	365/365	11.08825012	9,557,767,241.43
647100001	28	7/06/2022	10,000,000,000.00	12/07/2022	9,095,700,000.00	COP	6/06/2023	365/365	11.08825012	9,557,767,241.43
647100001	28	7/06/2022	1,200,000,000.00	12/07/2022	1,091,484,000.00	COP	6/06/2023	365/365	11.08825012	1,146,932,068.97
647100001	28	7/06/2022	10,000,000,000.00	12/07/2022	9,095,700,000.00	COP	6/06/2023	365/365	11.08825012	9,557,767,241.43
647100001	28	7/06/2022	10,000,000,000.00	5/07/2022	9,169,800,000.00	COP	6/06/2023	365/365	9.872457587	9,603,116,513.08
647100001	28	7/06/2022	50,000,000,000.00	5/07/2022	45,849,000,000.00	COP	6/06/2023	365/365	9.872457586	48,015,582,565.38
647100001	28	7/06/2022	5,000,000,000.00	5/07/2022	4,584,900,000.00	COP	6/06/2023	365/365	9.872457586	4,801,558,256.54
647100001	28	7/06/2022	5,000,000,000.00	5/07/2022	4,584,900,000.00	COP	6/06/2023	365/365	9.872457586	4,801,558,256.54
647100001	28	7/06/2022	50,000,000,000.00	5/07/2022	45,849,000,000.00	COP	6/06/2023	365/365	9.872457586	48,015,582,565.38
647100001	28	7/06/2022	5,000,000,000.00	5/07/2022	4,584,900,000.00	COP	6/06/2023	365/365	9.872457586	4,801,558,256.54



ANEXO No. 10										
SALDOS TES DE CORTO PLAZO POR EMISION										
A DICIEMBRE 31 DE 2022										
\$ Pesos (COP)										
CREDITO	TRAMO	FEHA EMISION	VALOR NOMINAL	FECHA COLOCACION	VALOR RECIBIDO	MONEDA CREDITO	FECHA P. AMORTIZACION	METODO CONTEO	TASA INTERES EFEC	VALOR VALORACION
647100001	28	7/06/2022	20,000,000,000.00	21/06/2022	18,198,000,000.00	COP	6/06/2023	365/365	10.34781785	19,170,600,873.98
647100001	28	7/06/2022	10,000,000,000.00	21/06/2022	9,099,000,000.00	COP	6/06/2023	365/365	10.34781785	9,585,300,436.99
647100001	28	7/06/2022	10,000,000,000.00	21/06/2022	9,099,000,000.00	COP	6/06/2023	365/365	10.34781785	9,585,300,436.99
647100001	28	7/06/2022	5,000,000,000.00	21/06/2022	4,549,500,000.00	COP	6/06/2023	365/365	10.34781785	4,792,650,218.49
647100001	28	7/06/2022	5,000,000,000.00	21/06/2022	4,549,500,000.00	COP	6/06/2023	365/365	10.34781785	4,792,650,218.49
647100001	28	7/06/2022	5,000,000,000.00	21/06/2022	4,549,500,000.00	COP	6/06/2023	365/365	10.34781785	4,792,650,218.49
647100001	28	7/06/2022	1,666,600,000.00	21/06/2022	1,516,439,340.00	COP	6/06/2023	365/365	10.34781785	1,597,486,170.83
647100001	28	7/06/2022	10,000,000,000.00	21/06/2022	9,099,000,000.00	COP	6/06/2023	365/365	10.34781785	9,585,300,436.99
647100001	28	7/06/2022	10,000,000,000.00	21/06/2022	9,099,000,000.00	COP	6/06/2023	365/365	10.34781785	9,585,300,436.99
647100001	28	7/06/2022	20,000,000,000.00	21/06/2022	18,198,000,000.00	COP	6/06/2023	365/365	10.34781785	19,170,600,873.98
647100001	28	7/06/2022	10,000,000,000.00	21/06/2022	9,099,000,000.00	COP	6/06/2023	365/365	10.34781785	9,585,300,436.99
647100001	28	7/06/2022	1,000,000,000.00	21/06/2022	909,900,000.00	COP	6/06/2023	365/365	10.34781785	958,530,043.70
647100001	28	7/06/2022	3,333,300,000.00	21/06/2022	3,032,969,670.00	COP	6/06/2023	365/365	10.34781785	3,195,068,194.66
647100001	28	7/06/2022	10,000,000,000.00	21/06/2022	9,099,000,000.00	COP	6/06/2023	365/365	10.34781785	9,585,300,436.99
647100001	28	7/06/2022	10,000,000,000.00	21/06/2022	9,099,000,000.00	COP	6/06/2023	365/365	10.34781785	9,585,300,436.99
647100001	28	7/06/2022	10,000,000,000.00	21/06/2022	9,099,000,000.00	COP	6/06/2023	365/365	10.34781785	9,585,300,436.99
647100001	28	7/06/2022	10,000,000,000.00	21/06/2022	9,099,000,000.00	COP	6/06/2023	365/365	10.34781785	9,585,300,436.99
647100001	28	7/06/2022	9,000,000,000.00	21/06/2022	8,189,100,000.00	COP	6/06/2023	365/365	10.34781785	8,626,770,393.29
647100001	28	7/06/2022	10,000,000,000.00	21/06/2022	9,099,000,000.00	COP	6/06/2023	365/365	10.34781785	9,585,300,436.99
647100001	28	7/06/2022	10,000,000,000.00	21/06/2022	9,099,000,000.00	COP	6/06/2023	365/365	10.34781785	9,585,300,436.99
647100001	28	7/06/2022	10,000,000,000.00	21/06/2022	9,099,000,000.00	COP	6/06/2023	365/365	10.34781785	9,585,300,436.99
647100001	28	7/06/2022	50,000,000,000.00	21/06/2022	45,495,000,000.00	COP	6/06/2023	365/365	10.34781785	47,926,502,184.95
647100001	28	7/06/2022	10,000,000,000.00	19/07/2022	9,108,200,000.00	COP	6/06/2023	365/365	11.16929023	9,554,769,676.11
647100001	28	7/06/2022	20,000,000,000.00	19/07/2022	18,216,400,000.00	COP	6/06/2023	365/365	11.16929023	19,109,539,352.21
647100001	28	7/06/2022	2,000,000,000.00	2/08/2022	1,831,680,000.00	COP	6/06/2023	365/365	10.98038934	1,912,352,344.44
647100001	28	7/06/2022	10,000,000,000.00	2/08/2022	9,158,400,000.00	COP	6/06/2023	365/365	10.98038934	9,561,761,722.18
647100001	28	7/06/2022	10,000,000,000.00	28/06/2022	9,136,400,000.00	COP	6/06/2023	365/365	10.08820165	9,595,016,984.41
647100001	28	7/06/2022	5,000,000,000.00	5/07/2022	4,584,900,000.00	COP	6/06/2023	365/365	9.872457586	4,801,558,256.54
647100001	28	7/06/2022	10,000,000,000.00	12/07/2022	9,095,700,000.00	COP	6/06/2023	365/365	11.08825012	9,557,767,241.43
647100001	28	7/06/2022	5,000,000,000.00	12/07/2022	4,547,850,000.00	COP	6/06/2023	365/365	11.08825012	4,778,883,620.71
647100001	28	7/06/2022	10,000,000,000.00	5/07/2022	9,169,800,000.00	COP	6/06/2023	365/365	9.872457587	9,603,116,513.08
647100001	28	7/06/2022	10,000,000,000.00	21/06/2022	9,099,000,000.00	COP	6/06/2023	365/365	10.34781785	9,585,300,436.99
647100001	28	7/06/2022	30,000,000,000.00	14/06/2022	27,415,500,000.00	COP	6/06/2023	365/365	9.648283259	28,834,669,992.96
647100001	28	7/06/2022	10,000,000,000.00	9/08/2022	9,161,800,000.00	COP	6/06/2023	365/365	11.19954446	9,553,651,413.50
647100001	28	7/06/2022	10,000,000,000.00	9/08/2022	9,161,800,000.00	COP	6/06/2023	365/365	11.19954446	9,553,651,413.50



ANEXO No. 10										
SALDOS TES DE CORTO PLAZO POR EMISION										
A DICIEMBRE 31 DE 2022										
\$ Pesos (COP)										
CREDITO	TRAMO	FEHA EMISION	VALOR NOMINAL	FECHA COLOCACION	VALOR RECIBIDO	MONEDA CREDITO	FECHA P. AMORTIZACION	METODO CONTEO	TASA INTERES EFEC	VALOR VALORACION
647100001	28	7/06/2022	17,500,000,000.00	16/08/2022	16,091,600,000.00	COP	6/06/2023	365/365	10.97845421	16,733,208,516.20
647100001	28	7/06/2022	20,000,000,000.00	16/08/2022	18,390,400,000.00	COP	6/06/2023	365/365	10.97845421	19,123,666,875.66
647100001	28	7/06/2022	5,000,000,000.00	19/07/2022	4,554,100,000.00	COP	6/06/2023	365/365	11.16929023	4,777,384,838.05
647100001	29	6/09/2022	20,000,000,000.00	20/09/2022	17,950,600,000.00	COP	5/09/2023	365/365	11.93430653	18,525,154,554.59
647100001	29	6/09/2022	80,000,000,000.00	20/09/2022	71,802,400,000.00	COP	5/09/2023	365/365	11.93430653	74,100,618,218.35
647100001	29	6/09/2022	10,000,000,000.00	20/09/2022	8,975,300,000.00	COP	5/09/2023	365/365	11.93430653	9,262,577,277.29
647100001	29	6/09/2022	10,000,000,000.00	20/09/2022	8,975,300,000.00	COP	5/09/2023	365/365	11.93430653	9,262,577,277.29
647100001	29	6/09/2022	15,000,000,000.00	20/09/2022	13,462,950,000.00	COP	5/09/2023	365/365	11.93430653	13,893,865,915.94
647100001	29	6/09/2022	25,000,000,000.00	20/09/2022	22,438,250,000.00	COP	5/09/2023	365/365	11.93430653	23,156,443,193.23
647100001	29	6/09/2022	25,000,000,000.00	20/09/2022	22,438,250,000.00	COP	5/09/2023	365/365	11.93430653	23,156,443,193.23
647100001	29	6/09/2022	15,000,000,000.00	20/09/2022	13,462,950,000.00	COP	5/09/2023	365/365	11.93430653	13,893,865,915.94
647100001	29	6/09/2022	20,000,000,000.00	20/09/2022	17,950,600,000.00	COP	5/09/2023	365/365	11.93430653	18,525,154,554.59
647100001	29	6/09/2022	10,000,000,000.00	20/09/2022	8,975,300,000.00	COP	5/09/2023	365/365	11.93430653	9,262,577,277.29
647100001	29	6/09/2022	20,000,000,000.00	20/09/2022	17,950,600,000.00	COP	5/09/2023	365/365	11.93430653	18,525,154,554.59
647100001	29	6/09/2022	10,000,000,000.00	27/09/2022	8,978,800,000.00	COP	5/09/2023	365/365	12.14561005	9,250,715,593.36
647100001	29	6/09/2022	10,000,000,000.00	27/09/2022	8,978,800,000.00	COP	5/09/2023	365/365	12.14561005	9,250,715,593.36
647100001	29	6/09/2022	10,000,000,000.00	27/09/2022	8,978,800,000.00	COP	5/09/2023	365/365	12.14561005	9,250,715,593.36
647100001	29	6/09/2022	8,000,000,000.00	27/09/2022	7,183,040,000.00	COP	5/09/2023	365/365	12.14561005	7,400,572,474.69
647100001	29	6/09/2022	20,000,000,000.00	13/09/2022	17,904,600,000.00	COP	5/09/2023	365/365	11.98051689	18,519,960,025.30
647100001	29	6/09/2022	10,000,000,000.00	13/09/2022	8,952,300,000.00	COP	5/09/2023	365/365	11.98051689	9,259,980,012.65
647100001	29	6/09/2022	100,000,000,000.00	27/09/2022	89,788,000,000.00	COP	5/09/2023	365/365	12.14561005	92,507,155,933.64
647100001	29	6/09/2022	10,000,000,000.00	27/09/2022	8,978,800,000.00	COP	5/09/2023	365/365	12.14561005	9,250,715,593.36
647100001	29	6/09/2022	7,000,000,000.00	27/09/2022	6,285,160,000.00	COP	5/09/2023	365/365	12.14561005	6,475,500,915.35
647100001	29	6/09/2022	10,000,000,000.00	27/09/2022	8,978,800,000.00	COP	5/09/2023	365/365	12.14561005	9,250,715,593.36
647100001	29	6/09/2022	7,500,000,000.00	27/09/2022	6,734,100,000.00	COP	5/09/2023	365/365	12.14561005	6,938,036,695.02
647100001	29	6/09/2022	6,000,000,000.00	27/09/2022	5,387,280,000.00	COP	5/09/2023	365/365	12.14561005	5,550,429,356.02
647100001	29	6/09/2022	20,000,000,000.00	27/09/2022	17,957,600,000.00	COP	5/09/2023	365/365	12.14561005	18,501,431,186.73
647100001	29	6/09/2022	10,000,000,000.00	27/09/2022	8,978,800,000.00	COP	5/09/2023	365/365	12.14561005	9,250,715,593.36
647100001	29	6/09/2022	1,500,000,000.00	27/09/2022	1,346,820,000.00	COP	5/09/2023	365/365	12.14561005	1,387,607,339.01
647100001	29	6/09/2022	10,000,000,000.00	27/09/2022	8,978,800,000.00	COP	5/09/2023	365/365	12.14561005	9,250,715,593.36
647100001	29	6/09/2022	10,000,000,000.00	27/09/2022	8,978,800,000.00	COP	5/09/2023	365/365	12.14561005	9,250,715,593.36
647100001	29	6/09/2022	10,000,000,000.00	18/10/2022	8,978,000,000.00	COP	5/09/2023	365/365	12.99853486	9,203,215,013.77
647100001	29	6/09/2022	10,000,000,000.00	18/10/2022	8,978,000,000.00	COP	5/09/2023	365/365	12.99853486	9,203,215,013.77
647100001	29	6/09/2022	20,000,000,000.00	18/10/2022	17,956,000,000.00	COP	5/09/2023	365/365	12.99853486	18,406,430,027.54



ANEXO No. 10										
SALDOS TES DE CORTO PLAZO POR EMISION										
A DICIEMBRE 31 DE 2022										
\$ Pesos (COP)										
CREDITO	TRAMO	FEHA EMISION	VALOR NOMINAL	FECHA COLOCACION	VALOR RECIBIDO	MONEDA CREDITO	FECHA P. AMORTIZACION	METODO CONTEO	TASA INTERES EFEC	VALOR VALORACION
647100001	29	6/09/2022	20,000,000,000.00	18/10/2022	17,956,000,000.00	COP	5/09/2023	365/365	12.99853486	18,406,430,027.54
647100001	29	6/09/2022	5,000,000,000.00	18/10/2022	4,489,000,000.00	COP	5/09/2023	365/365	12.99853486	4,601,607,506.88
647100001	29	6/09/2022	20,000,000,000.00	18/10/2022	17,956,000,000.00	COP	5/09/2023	365/365	12.99853486	18,406,430,027.54
647100001	29	6/09/2022	10,000,000,000.00	18/10/2022	8,978,000,000.00	COP	5/09/2023	365/365	12.99853486	9,203,215,013.77
647100001	29	6/09/2022	15,000,000,000.00	18/10/2022	13,467,000,000.00	COP	5/09/2023	365/365	12.99853486	13,804,822,520.65
647100001	29	6/09/2022	50,000,000,000.00	18/10/2022	44,890,000,000.00	COP	5/09/2023	365/365	12.99853486	46,016,075,068.85
647100001	29	6/09/2022	20,000,000,000.00	18/10/2022	17,956,000,000.00	COP	5/09/2023	365/365	12.99853486	18,406,430,027.54
647100001	29	6/09/2022	10,000,000,000.00	18/10/2022	8,978,000,000.00	COP	5/09/2023	365/365	12.99853486	9,203,215,013.77
647100001	29	6/09/2022	10,000,000,000.00	18/10/2022	8,978,000,000.00	COP	5/09/2023	365/365	12.99853486	9,203,215,013.77
647100001	29	6/09/2022	18,000,000,000.00	18/10/2022	16,160,400,000.00	COP	5/09/2023	365/365	12.99853486	16,565,787,024.79
647100001	29	6/09/2022	15,000,000,000.00	18/10/2022	13,467,000,000.00	COP	5/09/2023	365/365	12.99853486	13,804,822,520.65
647100001	29	6/09/2022	80,000,000,000.00	18/10/2022	71,824,000,000.00	COP	5/09/2023	365/365	12.99853486	73,625,720,110.16
647100001	29	6/09/2022	10,000,000,000.00	13/09/2022	8,952,300,000.00	COP	5/09/2023	365/365	11.98051689	9,259,980,012.65
647100001	29	6/09/2022	10,000,000,000.00	13/09/2022	8,952,300,000.00	COP	5/09/2023	365/365	11.98051689	9,259,980,012.65
647100001	29	6/09/2022	7,936,500,000.00	13/09/2022	7,104,992,895.00	COP	5/09/2023	365/365	11.98051689	7,349,183,137.04
647100001	29	6/09/2022	2,500,000,000.00	13/09/2022	2,238,075,000.00	COP	5/09/2023	365/365	11.98051689	2,314,995,003.16
647100001	29	6/09/2022	15,000,000,000.00	13/09/2022	13,428,450,000.00	COP	5/09/2023	365/365	11.98051689	13,889,970,018.97
647100001	29	6/09/2022	5,000,000,000.00	13/09/2022	4,476,150,000.00	COP	5/09/2023	365/365	11.98051689	4,629,990,006.32
647100001	29	6/09/2022	70,000,000,000.00	13/09/2022	62,666,100,000.00	COP	5/09/2023	365/365	11.98051689	64,819,860,088.54
647100001	29	6/09/2022	10,000,000,000.00	13/09/2022	8,952,300,000.00	COP	5/09/2023	365/365	11.98051689	9,259,980,012.65
647100001	29	6/09/2022	10,000,000,000.00	13/09/2022	8,952,300,000.00	COP	5/09/2023	365/365	11.98051689	9,259,980,012.65
647100001	29	6/09/2022	3,968,200,000.00	13/09/2022	3,552,451,686.00	COP	5/09/2023	365/365	11.98051689	3,674,545,268.62
647100001	29	6/09/2022	20,000,000,000.00	13/09/2022	17,904,600,000.00	COP	5/09/2023	365/365	11.98051689	18,519,960,025.30
647100001	29	6/09/2022	20,000,000,000.00	13/09/2022	17,904,600,000.00	COP	5/09/2023	365/365	11.98051689	18,519,960,025.30
647100001	29	6/09/2022	5,000,000,000.00	13/09/2022	4,476,150,000.00	COP	5/09/2023	365/365	11.98051689	4,629,990,006.32
647100001	29	6/09/2022	595,200,000.00	13/09/2022	532,840,896.00	COP	5/09/2023	365/365	11.98051689	551,154,010.35
647100001	29	6/09/2022	10,000,000,000.00	13/09/2022	8,952,300,000.00	COP	5/09/2023	365/365	11.98051689	9,259,980,012.65
647100001	29	6/09/2022	10,000,000,000.00	6/09/2022	8,967,300,000.00	COP	5/09/2023	365/365	11.54968571	9,284,265,072.30
647100001	29	6/09/2022	10,000,000,000.00	6/09/2022	8,967,300,000.00	COP	5/09/2023	365/365	11.54968571	9,284,265,072.30
647100001	29	6/09/2022	2,000,000,000.00	6/09/2022	1,793,460,000.00	COP	5/09/2023	365/365	11.54968571	1,856,853,014.46
647100001	29	6/09/2022	10,000,000,000.00	6/09/2022	8,967,300,000.00	COP	5/09/2023	365/365	11.54968571	9,284,265,072.30
647100001	29	6/09/2022	50,000,000,000.00	6/09/2022	44,836,500,000.00	COP	5/09/2023	365/365	11.54968571	46,421,325,361.48
647100001	29	6/09/2022	50,000,000,000.00	6/09/2022	44,836,500,000.00	COP	5/09/2023	365/365	11.54968571	46,421,325,361.48
647100001	29	6/09/2022	20,000,000,000.00	6/09/2022	17,934,600,000.00	COP	5/09/2023	365/365	11.54968571	18,568,530,144.59
647100001	29	6/09/2022	10,000,000,000.00	6/09/2022	8,967,300,000.00	COP	5/09/2023	365/365	11.54968571	9,284,265,072.30



ANEXO No. 10										
SALDOS TES DE CORTO PLAZO POR EMISION										
A DICIEMBRE 31 DE 2022										
\$ Pesos (COP)										
CREDITO	TRAMO	FEHA EMISION	VALOR NOMINAL	FECHA COLOCACION	VALOR RECIBIDO	MONEDA CREDITO	FECHA P. AMORTIZACION	METODO CONTEO	TASA INTERES EFEC	VALOR VALORACION
647100001	29	6/09/2022	10,000,000,000.00	6/09/2022	8,967,300,000.00	COP	5/09/2023	365/365	11.54968571	9,284,265,072.30
647100001	29	6/09/2022	38,556,300,000.00	6/09/2022	34,574,590,899.00	COP	5/09/2023	365/365	11.54968571	35,796,690,940.70
647100001	29	6/09/2022	17,000,000,000.00	6/09/2022	15,244,410,000.00	COP	5/09/2023	365/365	11.54968571	15,783,250,622.90
647100001	29	6/09/2022	5,000,000,000.00	6/09/2022	4,483,650,000.00	COP	5/09/2023	365/365	11.54968571	4,642,132,536.15
647100001	29	6/09/2022	53,978,800,000.00	6/09/2022	48,404,409,324.00	COP	5/09/2023	365/365	11.54968571	50,115,348,748.45
647100001	29	6/09/2022	10,000,000,000.00	6/09/2022	8,967,300,000.00	COP	5/09/2023	365/365	11.54968571	9,284,265,072.30
647100001	29	6/09/2022	4,000,000,000.00	6/09/2022	3,586,920,000.00	COP	5/09/2023	365/365	11.54968571	3,713,706,028.92
647100001	29	6/09/2022	7,711,200,000.00	6/09/2022	6,914,864,376.00	COP	5/09/2023	365/365	11.54968571	7,159,282,482.55
647100001	29	6/09/2022	2,500,000,000.00	6/09/2022	2,241,825,000.00	COP	5/09/2023	365/365	11.54968571	2,321,066,268.07
647100001	29	6/09/2022	10,000,000,000.00	6/09/2022	8,967,300,000.00	COP	5/09/2023	365/365	11.54968571	9,284,265,072.30
647100001	29	6/09/2022	20,000,000,000.00	6/09/2022	17,934,600,000.00	COP	5/09/2023	365/365	11.54968571	18,568,530,144.59
647100001	29	6/09/2022	25,000,000,000.00	6/09/2022	22,418,250,000.00	COP	5/09/2023	365/365	11.54968571	23,210,662,680.74
647100001	29	6/09/2022	1,542,200,000.00	6/09/2022	1,382,937,006.00	COP	5/09/2023	365/365	11.54968571	1,431,819,359.45
647100001	29	6/09/2022	1,600,000,000.00	4/10/2022	1,442,208,000.00	COP	5/09/2023	365/365	11.93965357	1,481,964,264.56
647100001	29	6/09/2022	10,000,000,000.00	4/10/2022	9,013,800,000.00	COP	5/09/2023	365/365	11.93965357	9,262,276,653.50
647100001	29	6/09/2022	10,000,000,000.00	4/10/2022	9,013,800,000.00	COP	5/09/2023	365/365	11.93965357	9,262,276,653.50
647100001	29	6/09/2022	25,000,000,000.00	4/10/2022	22,534,500,000.00	COP	5/09/2023	365/365	11.93965357	23,155,691,633.76
647100001	29	6/09/2022	30,000,000,000.00	4/10/2022	27,041,400,000.00	COP	5/09/2023	365/365	11.93965357	27,786,829,960.51
647100001	29	6/09/2022	10,000,000,000.00	4/10/2022	9,013,800,000.00	COP	5/09/2023	365/365	11.93965357	9,262,276,653.50
647100001	29	6/09/2022	10,000,000,000.00	4/10/2022	9,013,800,000.00	COP	5/09/2023	365/365	11.93965357	9,262,276,653.50
647100001	29	6/09/2022	10,000,000,000.00	4/10/2022	9,013,800,000.00	COP	5/09/2023	365/365	11.93965357	9,262,276,653.50
647100001	29	6/09/2022	20,000,000,000.00	4/10/2022	18,027,600,000.00	COP	5/09/2023	365/365	11.93965357	18,524,553,307.01
647100001	29	6/09/2022	10,000,000,000.00	4/10/2022	9,013,800,000.00	COP	5/09/2023	365/365	11.93965357	9,262,276,653.50
647100001	29	6/09/2022	2,000,000,000.00	4/10/2022	1,802,760,000.00	COP	5/09/2023	365/365	11.93965357	1,852,455,330.70
647100001	29	6/09/2022	10,000,000,000.00	4/10/2022	9,013,800,000.00	COP	5/09/2023	365/365	11.93965357	9,262,276,653.50
647100001	29	6/09/2022	20,000,000,000.00	4/10/2022	18,027,600,000.00	COP	5/09/2023	365/365	11.93965357	18,524,553,307.01
647100001	29	6/09/2022	10,000,000,000.00	4/10/2022	9,013,800,000.00	COP	5/09/2023	365/365	11.93965357	9,262,276,653.50
647100001	29	6/09/2022	15,000,000,000.00	4/10/2022	13,520,700,000.00	COP	5/09/2023	365/365	11.93965357	13,893,414,980.26
647100001	29	6/09/2022	10,000,000,000.00	4/10/2022	9,013,800,000.00	COP	5/09/2023	365/365	11.93965357	9,262,276,653.50
647100001	29	6/09/2022	11,400,000,000.00	4/10/2022	10,275,732,000.00	COP	5/09/2023	365/365	11.93965357	10,558,995,384.99
647100001	29	6/09/2022	10,000,000,000.00	4/10/2022	9,013,800,000.00	COP	5/09/2023	365/365	11.93965357	9,262,276,653.50
647100001	29	6/09/2022	20,000,000,000.00	4/10/2022	18,027,600,000.00	COP	5/09/2023	365/365	11.93965357	18,524,553,307.01
647100001	29	6/09/2022	10,000,000,000.00	4/10/2022	9,013,800,000.00	COP	5/09/2023	365/365	11.93965357	9,262,276,653.50
647100001	29	6/09/2022	30,000,000,000.00	4/10/2022	27,041,400,000.00	COP	5/09/2023	365/365	11.93965357	27,786,829,960.51
647100001	29	6/09/2022	10,000,000,000.00	4/10/2022	9,013,800,000.00	COP	5/09/2023	365/365	11.93965357	9,262,276,653.50
647100001	29	6/09/2022	20,000,000,000.00	11/10/2022	17,995,800,000.00	COP	5/09/2023	365/365	12.42860605	18,469,776,138.32



ANEXO No. 10										
SALDOS TES DE CORTO PLAZO POR EMISION										
A DICIEMBRE 31 DE 2022										
\$ Pesos (COP)										
CREDITO	TRAMO	FEHA EMISION	VALOR NOMINAL	FECHA COLOCACION	VALOR RECIBIDO	MONEDA CREDITO	FECHA P. AMORTIZACION	METODO CONTEO	TASA INTERES EFEC	VALOR VALORACION
647100001	29	6/09/2022	15,000,000,000.00	11/10/2022	13,496,850,000.00	COP	5/09/2023	365/365	12.42860605	13,852,332,103.74
647100001	29	6/09/2022	5,000,000,000.00	11/10/2022	4,498,950,000.00	COP	5/09/2023	365/365	12.42860605	4,617,444,034.58
647100001	29	6/09/2022	10,000,000,000.00	11/10/2022	8,997,900,000.00	COP	5/09/2023	365/365	12.42860605	9,234,888,069.16
647100001	29	6/09/2022	20,000,000,000.00	11/10/2022	17,995,800,000.00	COP	5/09/2023	365/365	12.42860605	18,469,776,138.32
647100001	29	6/09/2022	5,000,000,000.00	11/10/2022	4,498,950,000.00	COP	5/09/2023	365/365	12.42860605	4,617,444,034.58
647100001	29	6/09/2022	10,000,000,000.00	11/10/2022	8,997,900,000.00	COP	5/09/2023	365/365	12.42860605	9,234,888,069.16
647100001	29	6/09/2022	10,000,000,000.00	11/10/2022	8,997,900,000.00	COP	5/09/2023	365/365	12.42860605	9,234,888,069.16
647100001	29	6/09/2022	10,000,000,000.00	11/10/2022	8,997,900,000.00	COP	5/09/2023	365/365	12.42860605	9,234,888,069.16
647100001	29	6/09/2022	10,000,000,000.00	11/10/2022	8,997,900,000.00	COP	5/09/2023	365/365	12.42860605	9,234,888,069.16
647100001	29	6/09/2022	80,000,000,000.00	11/10/2022	71,983,200,000.00	COP	5/09/2023	365/365	12.42860605	73,879,104,553.29
647100001	29	6/09/2022	20,000,000,000.00	11/10/2022	17,995,800,000.00	COP	5/09/2023	365/365	12.42860605	18,469,776,138.32
647100001	29	6/09/2022	10,000,000,000.00	11/10/2022	8,997,900,000.00	COP	5/09/2023	365/365	12.42860605	9,234,888,069.16
647100001	29	6/09/2022	10,000,000,000.00	11/10/2022	8,997,900,000.00	COP	5/09/2023	365/365	12.42860605	9,234,888,069.16
647100001	29	6/09/2022	5,000,000,000.00	11/10/2022	4,498,950,000.00	COP	5/09/2023	365/365	12.42860605	4,617,444,034.58
647100001	29	6/09/2022	20,000,000,000.00	13/09/2022	17,904,600,000.00	COP	5/09/2023	365/365	11.98051689	18,519,960,025.30
647100001	29	6/09/2022	7,711,200,000.00	6/09/2022	6,914,864,376.00	COP	5/09/2023	365/365	11.54968571	7,159,282,482.55
647100001	29	6/09/2022	80,000,000,000.00	4/10/2022	72,110,400,000.00	COP	5/09/2023	365/365	11.93965357	74,098,213,228.03
647100001	29	6/09/2022	10,000,000,000.00	4/10/2022	9,013,800,000.00	COP	5/09/2023	365/365	11.93965357	9,262,276,653.50
647100001	29	6/09/2022	10,000,000,000.00	11/10/2022	8,997,900,000.00	COP	5/09/2023	365/365	12.42860605	9,234,888,069.16
647100001	29	6/09/2022	20,000,000,000.00	27/09/2022	17,957,600,000.00	COP	5/09/2023	365/365	12.14561005	18,501,431,186.73
647100001	29	6/09/2022	2,000,000,000.00	18/10/2022	1,795,600,000.00	COP	5/09/2023	365/365	12.99853486	1,840,643,002.75
Total			9,041,069,200,000.00		8,297,586,260,950.00					8,684,509,431,440.61

EVER HERNAN MEJIA MORALES

C.C. 93.389.678

Contador Público - T.P. No.58825- T

Coordinador Grupo Registro Contable DGCPN