

**EMPRESA ENERGÍA DE BOGOTÁ S.A. ESP.-
DEUDA PASIVA
A DICIEMBRE 31 DE 2015**

LINEA DE CREDITO	CODIGO CREDITO	CONDICIONES PRESTAMOS	TASA DE INTERES	MONEDA ORIGEN	VALOR TOTAL DEUDA MONEDA ORIGEN	EQUIVALENCIA EN DOLARES			SALDOS EN PESOS				
						TOTAL	VCTOS CTES	LARGO PLAZO	TOTAL	VCTOS CTES	LARGO PLAZO	INTERESES	TOTAL DEUDA
DEUDA INTERNA													
TGI S.A. ESP	20000104	DTF + 1% ANUAL	DTF + 1%	COP	50.000.000.000	15.875.687,02	15.875.687,02	0,00	50.000.000.000	50.000.000.000	0	1.323.648.333	51.323.648.333
TGI S.A. ESP	20000154	DTF + 1% ANUAL	DTF + 1%	COP	150.840.858.952	47.894.045,33	47.894.045,33	0,00	150.840.858.952	150.840.858.952	0	2.849.595.003	153.690.453.955
TGI S.A. ESP	20000155	DTF + 1% ANUAL	DTF + 1%	COP	230.000.000.000	73.028.160,29	73.028.160,29	0,00	230.000.000.000	230.000.000.000	0	2.275.896.000	232.275.896.000
EEB GAS SAS	20000108	DTF + 1% ANUAL	DTF + 1%	COP	60.000.000.000	19.050.824,42	19.050.824,42	0,00	60.000.000.000	60.000.000.000	0	796.677.508	60.796.677.508
TOTAL DEUDA INTERNA					490.840.858.952	155.848.717	155.848.717	0	490.840.858.952	490.840.858.952	0	7.245.816.844	498.086.675.796
DEUDA EXTERNA													
THE BANK OF NEW YORK	2000051/52/53	6,125% SEMESTRAL	6,12500%	USD	749.000.000	749.000.000,00	0,00	749.000.000,00	2.358.953.030.000	0	2.358.953.030.000	20.067.482.376	2.379.020.512.376
CAF	2000050	LIBOR+SPREAD	2,12600%	USD	64.285.714	64.285.714,30	14.285.714,28	50.000.000,02	202.465.928.616	44.992.428.553	157.473.500.063	394.003.759	202.859.932.375
TOTAL DEUDA EXTERNA					813.285.714,30	813.285.714,30	14.285.714,28	799.000.000,02	2.561.418.958.616	0	2.516.426.530.063	20.461.486.135	2.581.880.444.751
TOTAL DEUDA						969.134.431,37	170.134.431,35	799.000.000,02	3.052.259.817.568	490.840.858.952	2.516.426.530.063	27.707.302.979	3.079.967.120.547