

**BANCO DE LA REPUBLICA
SUBGERENCIA DE ESTUDIOS ECONOMICOS
SECTOR PÚBLICO**

**ESTADÍSTICAS SOBRE DEUDA PÚBLICA
BOLETIN N° 33**

BOGOTA, MARZO DE 2010

**Nota: A Partir del boletín Nro 29 con cifras a Diciembre de 2008, se empezó a utilizar el PIB base 2000
cuya fuente es DNP-DANE.**

<p style="text-align: center;">DEUDA PUBLICA DE COLOMBIA: 1995 - 2009 INDICE GENERAL DE CUADROS</p>
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Fuente: Banco de la República, Ministerio de Hacienda y Crédito Público y Superintendencia Bancaria.

Nota: A partir del boletín de deuda Nro 11 en la deuda interna del Gobierno Nacional Central se incluyen históricamente los Bonos de Capitalización de la Banca Pública.

Nota: A Partir del boletín Nro 29 con cifras a Diciembre de 2008, se empezó a utilizar el PIB base 2000, cuya fuente es DNP-DANE.

<http://www.banrep.gov.co>

Cuadro 1-A DEUDA BRUTA DEL SPNF										
	INTERNA	EXTERNA	TOTAL	INTERNA	EXTERNA	TOTAL	INTERNA	EXTERNA	TOTAL	Tipo de Cambio
	(Miles de Millones de Pesos)			(Porcentaje del PIB)*			(Participación)			Pesos por Dólar
										PIB MM\$
Dic-95	9,929	12,018	21,946	10.3	12.5	22.8	45.2	54.8	100.0	987.65
Dic-96	12,679	12,927	25,606	10.9	11.1	22.0	49.5	50.5	100.0	1005.33
Dic-97	18,774	17,609	36,383	13.4	12.6	26.0	51.6	48.4	100.0	1293.58
Dic-98	23,946	24,448	48,395	15.0	15.3	30.3	49.5	50.5	100.0	1542.11
Dic-99	32,928	32,879	65,808	17.2	17.1	34.3	50.0	50.0	100.0	1873.77
Dic-00	46,653	41,965	88,618	23.8	21.4	45.1	52.6	47.4	100.0	2229.18
Dic-01	54,905	50,796	105,701	25.7	23.8	49.5	51.9	48.1	100.0	2291.18
Dic-02	67,838	61,975	129,813	29.1	26.6	55.7	52.3	47.7	100.0	2864.79
Dic-03	75,078	65,883	140,961	28.5	25.0	53.4	53.3	46.7	100.0	2778.21
Dic-04	84,322	59,779	144,101	28.2	20.0	48.2	58.5	41.5	100.0	2389.75
Dic-05	102,408	53,339	155,747	30.5	15.9	46.4	65.8	34.2	100.0	2284.22
Dic-06	106,911	57,961	164,872	27.9	15.1	43.0	64.8	35.2	100.0	2238.79
Dic-07	116,519	56,259	172,778	27.0	13.0	40.0	67.4	32.6	100.0	2014.76
Dic-08	125,040	63,831	188,872	26.1	13.3	39.5	66.2	33.8	100.0	2243.59
Dic-09	141,004	71,839	212,843	28.3	14.4	42.7	66.2	33.8	100.0	2044.23
Mar-09	128,033	75,623	203,657	26.5	15.6	41.9	62.9	37.1	100.0	2,561.21
Jun-09	132,472	65,473	197,945	27.1	13.4	40.5	66.9	33.1	100.0	2,158.67
Sep-09	133,086	63,628	196,714	27.1	13.0	40.0	67.7	32.3	100.0	1,922.00

Cuadro 1-B COMPOSICIÓN DE LA DEUDA BRUTA DEL SPNF																
	GNC			Resto del SPNF			GNC			Resto de SPNF			GNC		Resto del SPNF	
	INTERNA	EXTERNA	TOTAL	INTERNA	EXTERNA	TOTAL	INTERNA	EXTERNA	TOTAL	INTERNA	EXTERNA	TOTAL	INTERNA	EXTERNA	INTERNA	EXTERNA
	(Miles de Millones de Pesos)			(Miles de Millones de Pesos)			(Porcentaje del PIB)*			(Porcentaje del PIB)*			(Participación)		(Participación)	
Dic-95	5,272	6,288	11,560	4,657	5,730	10,387	5.5	6.5	12.0	4.8	5.9	10.8	45.6	54.4	44.8	55.2
Dic-96	7,176	7,276	14,452	5,503	5,650	11,154	6.2	6.2	12.4	4.7	4.8	9.6	49.7	50.3	49.3	50.7
Dic-97	11,351	10,427	21,778	7,423	7,182	14,605	8.1	7.5	15.6	5.3	5.1	10.5	52.1	47.9	50.8	49.2
Dic-98	15,559	15,673	31,232	8,388	8,775	17,163	9.7	9.8	19.5	5.2	5.5	10.7	49.8	50.2	48.9	51.1
Dic-99	25,274	22,642	47,916	7,655	10,237	17,892	13.2	11.8	25.0	4.0	5.3	9.3	52.7	47.3	42.8	57.2
Dic-00	38,742	31,935	70,677	7,911	10,030	17,941	19.7	16.3	36.0	4.0	5.1	9.1	54.8	45.2	44.1	55.9
Dic-01	47,018	41,671	88,689	7,887	9,125	17,012	22.0	19.5	41.5	3.7	4.3	8.0	53.0	47.0	46.4	53.6
Dic-02	58,974	51,604	110,579	8,864	10,371	19,235	25.3	22.2	47.5	3.8	4.5	8.3	53.3	46.7	46.1	53.9
Dic-03	66,228	57,407	123,635	8,850	8,475	17,326	25.1	21.8	46.9	3.4	3.2	6.6	53.6	46.4	51.1	48.9
Dic-04	75,008	53,397	128,405	9,314	6,382	15,696	25.1	17.9	42.9	3.1	2.1	5.2	58.4	41.6	59.3	40.7
Dic-05	93,809	47,630	141,439	8,599	5,708	14,308	28.0	14.2	42.2	2.6	1.7	4.3	66.3	33.7	60.1	39.9
Dic-06	97,964	52,535	150,499	8,947	5,426	14,373	25.6	13.7	39.3	2.3	1.4	3.7	65.1	34.9	62.3	37.7
Dic-07	107,351	47,592	154,943	9,168	8,667	17,835	24.9	11.0	35.9	2.1	2.0	4.1	69.3	30.7	51.4	48.6
Dic-08	115,567	54,909	170,476	9,473	8,923	18,396	24.2	11.5	35.6	2.0	1.9	3.8	67.8	32.2	51.5	48.5
Dic-09	127,337	59,346	186,684	13,667	12,492	26,159	25.6	11.9	37.5	2.7	2.5	5.3	68.2	31.8	52.2	47.8
Mar-09	118,429	65,479	183,907	9,604	10,145	19,749	24.5	13.5	37.8	2.0	2.1	4.1	64.4	35.6	48.6	51.4
Jun-09	120,130	56,724	176,854	12,341	8,749	21,090	24.6	11.6	36.2	2.5	1.8	4.3	67.9	32.1	58.5	41.5
Sep-09	119,913	51,753	171,666	13,172	11,875	25,047	24.4	10.5	34.9	2.7	2.4	5.1	69.9	30.1	52.6	47.4

* Para los datos trimestrales se utiliza el PIB de los ultimos doce meses.

Fuente: SGEE, Banco de la República

Cuadro 2 DEUDA NETA DEL SPNF 1/									
	INTERNA	EXTERNA	TOTAL	INTERNA	EXTERNA	TOTAL	INTERNA	EXTERNA	TOTAL
	(Miles de Millones de Pesos)			(Porcentaje del PIB)*			(Participación)		
Dic-95	7,112	12,018	19,130	7.4	12.5	19.9	37.2	62.8	100.0
Dic-96	8,398	12,927	21,325	7.2	11.1	18.3	39.4	60.6	100.0
Dic-97	12,641	17,609	30,249	9.0	12.6	21.6	41.8	58.2	100.0
Dic-98	14,034	24,448	38,483	8.8	15.3	24.1	36.5	63.5	100.0
Dic-99	21,120	32,879	53,999	11.0	17.1	28.1	39.1	60.9	100.0
Dic-00	31,912	41,965	73,877	16.3	21.4	37.6	43.2	56.8	100.0
Dic-01	37,059	50,796	87,855	17.4	23.8	41.1	42.2	57.8	100.0
Dic-02	48,352	61,975	110,326	20.8	26.6	47.4	43.8	56.2	100.0
Dic-03	53,234	65,883	119,117	20.2	25.0	45.1	44.7	55.3	100.0
Dic-04	61,374	59,779	121,153	20.5	20.0	40.5	50.7	49.3	100.0
Dic-05	72,040	53,343	125,383	21.5	15.9	37.4	57.5	42.5	100.0
Dic-06	73,597	57,961	131,558	19.2	15.1	34.3	55.9	44.1	100.0
Dic-07	77,953	56,259	134,212	18.1	13.0	31.1	58.1	41.9	100.0
Dic-08	82,657	63,831	146,489	17.3	13.3	30.6	56.4	43.6	100.0
Dic-09	98,785	71,839	170,624	19.8	14.4	34.3	57.9	42.1	100.0
Mar-09	89,863	75,623	165,486	18.6	15.6	34.0	54.3	45.7	100.0
Jun-09	95,479	65,473	160,952	19.5	13.4	32.9	59.3	40.7	100.0
Sep-09	95,955	63,628	159,583	19.5	13.0	32.5	60.1	39.9	100.0

* Para los datos trimestrales se utiliza el PIB del los ultimos doce meses.

1/ El ejercicio de neteo consiste en eliminar de la deuda interna bruta los bonos de la Nación en poder del Resto del SPNF y los pagarés del Gobierno Nacional con entidades públicas.

Fuente: SGEE, Banco de la República

Cuadro 3 DEUDA EXTERNA DEL SECTOR PUBLICO NO FINANCIERO * Saldos en Millones de Dólares																		
MEDIANO Y LARGO PLAZO					CORTO PLAZO				SUBTOTAL ENDEUDAMIENTO						TOTAL DEUDA	SALDO TOTAL	SALDO TOTAL	
Año	Gobierno Nacional	Entidades Territoriales	Otras Entidades Públicas	Subtotal	Gobierno Nacional	Entidades Territoriales	Otras Entidades Públicas	Subtotal	Gobierno Nacional	Entidades Territoriales	Otras Entidades Públicas	Subtotal	LEASING	TITULARIZACIONES		\$ mm	% PIB	
Dic-95	6,367	2,789	2,572	11,727	0	0	441	441	6,367	2,789	3,012	12,168	0	0		12,168	12,018	14.2
Dic-96	7,238	2,693	2,483	12,414	0	0	426	426	7,238	2,693	2,909	12,839	19	0		12,858	12,927	12.8
Dic-97	8,061	2,574	2,319	12,954	0	0	329	329	8,061	2,574	2,648	13,283	35	295		13,612	17,609	14.5
Dic-98	10,164	2,800	2,205	15,169	0	0	367	367	10,164	2,800	2,572	15,535	63	256		15,854	24,448	17.4
Dic-99	12,028	2,858	2,049	16,936	56	0	110	166	12,084	2,858	2,159	17,101	89	356		17,547	32,879	21.7
Dic-00	14,326	2,763	1,353	18,442	0	0	25	25	14,326	2,763	1,378	18,467	106	253		18,825	41,965	24.0
Dic-01	18,188	2,669	1,021	21,878	0	0	56	56	18,188	2,669	1,077	21,934	97	139		22,170	50,796	26.9
Dic-02	18,013	2,480	874	21,367	0	0	115	115	18,013	2,480	989	21,482	94	57		21,633	61,975	30.3
Dic-03	20,663	2,321	637	23,621	0	0	5	5	20,663	2,321	642	23,626	76	12		23,714	65,883	28.9
Dic-04	22,320	2,077	459	24,856	24	0	68	92	22,344	2,077	527	24,948	66	0		25,015	59,779	23.2
Dic-05	20,852	1,803	598	23,253	0	0	42	42	20,852	1,803	640	23,295	56	0		23,351	53,339	18.7
Dic-06	23,466	1,544	775	25,785	0	0	56	56	23,466	1,544	831	25,841	49	0		25,889	57,961	18.2
Dic-07	23,622	2,488	1,471	27,581	0	0	300	300	23,622	2,488	1,771	27,881	42	0		27,923	56,259	13.0
Dic-08	24,474	2,538	1,296	28,308	0	0	105	105	24,474	2,538	1,401	28,413	37	0		28,451	63,831	13.3
Dic-09	29,031	3,140	2,773	34,944	0	0	167	167	29,031	3,140	2,940	35,111	31	0		35,142	71,839	14.4
Mar-09	25,565	2,615	1,207	29,388	0	0	102	102	25,565	2,615	1,309	29,490	36	0		29,526	75,623	15.6
Jun-09	26,277	2,655	1,209	30,141	0	0	155	155	26,277	2,655	1,364	30,296	34	0		30,330	65,473	13.4
Sep-09	26,927	3,175	2,820	32,922	0	0	151	151	26,927	3,175	2,971	33,072	32	0		33,105	63,628	13.0
* No incluye los recursos comprometidos en el cumplimiento de los contratos "Joint Venture" de Telecom. Fuente: BANCO DE LA REPUBLICA - SCEE.																		

* No incluye los recursos comprometidos en el cumplimiento de los contratos "Joint Venture" de Telecom.

Fuente: BANCO DE LA REPUBLICA - SGEE.

Cuadro 4
DEUDA INTERNA BRUTA DEL SPNF 1/
 Saldos en Miles de Millones de Pesos.

	CARTERA CON EL SISTEMA FINANCIERO				BONOS				PAGARES DEL	TOTAL DEUDA INTERNA				% PIB
	GOBIERNO NACIONAL CENTRAL2/	ENTIDADES TERRITORIALES 3/	RESTO SPNF 4/	SUBTOTAL	GOBIERNO NACIONAL CENTRAL 5/	ENTIDADES TERRITORIALES 3/	RESTO SPNF 4/	SUBTOTAL	GOBIERNO NACIONAL	GOBIERNO NACIONAL CENTRAL	ENTIDADES TERRITORIALES 3/	RESTO SPNF 4/	SALDO TOTAL	
Dic-95	55	2,611	960	3,626	5,161	261	825	6,248	55	5,272	2,872	1,785	9,929	10.3
Dic-96	9	3,098	1,180	4,287	7,162	461	765	8,387	5	7,176	3,558	1,945	12,679	10.9
Dic-97	241	4,332	1,612	6,184	11,105	633	847	12,585	5	11,351	4,964	2,459	18,774	13.4
Dic-98	112	4,136	2,649	6,897	15,442	664	939	17,045	4	15,559	4,800	3,588	23,946	15.0
Dic-99	1,281	3,988	2,165	7,434	23,885	1,028	474	25,387	107	25,274	5,016	2,639	32,928	17.2
Dic-00	2,193	3,799	2,506	8,498	35,154	1,290	316	36,760	1,395	38,742	5,089	2,822	46,653	23.8
Dic-01	2,111	3,986	2,143	8,239	43,409	1,312	446	45,168	1,498	47,018	5,298	2,589	54,905	25.7
Dic-02	2,246	3,992	2,726	8,963	53,695	1,437	709	55,842	3,033	58,974	5,429	3,435	67,838	29.1
Dic-03	1,882	3,833	2,450	8,165	61,175	1,795	772	63,742	3,171	66,228	5,628	3,222	75,078	28.5
Dic-04	1,797	3,488	2,397	7,682	69,300	2,061	1,368	72,730	3,911	75,008	5,550	3,765	84,322	28.2
Dic-05	1,082	3,530	1,354	5,966	88,957	2,195	1,520	92,673	3,769	93,809	5,725	2,874	102,408	30.5
Dic-06	837	3,593	1,342	5,772	95,104	2,365	1,647	99,116	2,023	97,964	5,958	2,989	106,911	27.9
Dic-07	552	4,085	1,148	5,786	99,901	2,281	1,654	103,835	6,899	107,352	6,366	2,803	116,520	27.0
Dic-08	413	4,259	1,356	6,028	109,937	2,151	1,707	113,795	5,218	115,567	6,410	3,063	125,040	26.1
Dic-09	282	4,713	4,286	9,281	120,850	2,532	2,136	125,517	6,205	127,337	7,245	6,422	141,004	28.3
Mar 09	276	3,980	1,516	5,772	117,320	2,401	1,707	121,428	833	118,429	6,382	3,223	128,033	26.5
Jun 09	276	4,076	3,658	8,010	119,739	2,775	1,832	124,346	116	120,130	6,852	5,490	132,472	27.1
Sep 09	280	4,195	4,216	8,691	119,092	2,625	2,136	123,853	541	119,913	6,821	6,352	133,086	27.1

1/ No incluye: (i) los bonos emitidos por el Ministerio de Hacienda por pasivos pensionales, que a Diciembre de 2009 ascienden a \$9,6 billones; (ii) el pasivo pensional de la Nación con las universidades públicas territoriales, que a Diciembre de 2000 ascendieron a \$3,75 billones, y (iii) los préstamos presupuestarios y acuerdos de pago que hace la Nación con otras entidades del SPNF.

2/ Corresponde fundamentalmente a las deudas de otras agencias del Estado que ha asumido la Nación. A partir del año 2000 incluye el Acuerdo de Pago de la Nación con el Banco Agrario.

3/ Incluye Gobiernos Centrales, Entidades Descentralizadas, Entidades de Seguridad Social y Empresas Públicas Territoriales.

4/ Incluye Seguridad Social Nacional, Entidades Descentralizadas Nacionales y Empresas Públicas No Financieras Nacionales.

5/ A partir del boletín de deuda Nro 11, con cifras a Junio de 2004, se incluyó históricamente en la deuda interna del Gobierno Nacional Central los Bonos de Capitalización de la Banca Pública.

Fuente: SGEE y DCV Banco de la República, Superintendencia Bancaria y Ministerio de Hacienda y Crédito Público

Cuadro 5
DEUDA INTERNA NETA DEL SPNF 1/
Saldos en Miles de Millones de Pesos.

	CARTERA				BONOS				TOTAL DEUDA INTERNA				% PIB
	GOBIERNO NACIONAL CENTRAL	ENTIDADES TERRITORIALES 2/	RESTO SPNF 3/	SUBTOTAL	GOBIERNO NACIONAL CENTRAL	ENTIDADES TERRITORIALES 2/	RESTO SPNF 3/	SUBTOTAL	GOBIERNO NACIONAL CENTRAL	ENTIDADES TERRITORIALES 2/	RESTO SPNF 3/	SALDO TOTAL	
Dic-95	55	2,611	960	3,626	2,400	261	825	3,487	2,456	2,872	1,785	7,112	7.4
Dic-96	9	3,098	1,180	4,287	2,885	461	765	4,111	2,895	3,558	1,945	8,398	7.2
Dic-97	241	4,332	1,612	6,184	4,976	633	847	6,456	5,217	4,964	2,459	12,641	9.0
Dic-98	112	4,136	2,649	6,897	5,535	664	939	7,138	5,647	4,800	3,588	14,034	8.8
Dic-99	1,281	3,988	2,165	7,434	12,184	1,028	474	13,685	13,465	5,016	2,639	21,120	11.0
Dic-00	2,193	3,799	2,506	8,498	21,808	1,290	316	23,414	24,001	5,089	2,822	31,912	16.3
Dic-01	2,111	3,986	2,143	8,239	27,061	1,312	446	28,820	29,172	5,298	2,589	37,059	17.4
Dic-02	2,246	3,992	2,726	8,963	37,242	1,437	709	39,388	39,487	5,429	3,435	48,352	20.8
Dic-03	1,882	3,833	2,450	8,165	42,502	1,795	772	45,069	44,384	5,628	3,222	53,234	20.2
Dic-04	1,797	3,488	2,397	7,682	50,262	2,061	1,368	53,692	52,060	5,550	3,765	61,374	20.5
Dic-05	1,082	3,530	1,354	5,966	62,358	2,195	1,520	66,074	63,441	5,725	2,874	72,040	21.5
Dic-06	837	3,593	1,342	5,772	63,813	2,365	1,647	67,826	64,650	5,958	2,989	73,597	19.2
Dic-07	552	4,085	1,148	5,786	68,233	2,280	1,654	72,167	68,785	6,366	2,803	77,953	18.1
Dic-08	413	4,259	1,356	6,028	72,771	2,151	1,707	76,629	73,184	6,410	3,063	82,657	17.3
Dic-09	282	4,713	4,286	9,281	84,836	2,532	2,136	89,504	85,118	7,245	6,422	98,785	19.8
Mar 09	276	3,980	1,516	5,772	79,982	2,401	1,707	84,090	80,258	6,382	3,223	89,862	18.6
Jun 09	276	4,076	3,658	8,010	82,987	2,775	1,707	87,469	83,263	6,852	5,365	95,479	19.5
Sep 09	280	4,195	4,216	8,691	82,502	2,625	2,136	87,264	82,783	6,821	6,352	95,955	19.5

1/ El ejercicio de neteo consiste en eliminar de la deuda interna bruta los bonos de la Nación en poder del Resto del SPNF y los pagarés del Gobierno Nacional con entidades públicas.

2/ Incluye Gobiernos Centrales, Entidades Descentralizadas, Entidades de Seguridad Social y Empresas Publicas Territoriales.

3/ Incluye Seguridad Social Nacional, Entidades Descentralizadas Nacionales y Empresas Publicas No Financieras Nacionales.

Fuente: SGEE y DCV Banco de la República, Superintendencia Bancaria y Ministerio de Hacienda y Crédito Público

Cuadro 6
DEUDA EXTERNA DE MEDIANO Y LARGO PLAZO DEL SECTOR PUBLICO NO FINANCIERO SEGUN PRESTATARIO
Saldos en Millones de Dólares

	GOBIERNO NACIONAL	ENTIDADES TERRITORIALES									Subtotal	OTRAS ENTIDADES PUBLICAS										Subtotal	TOTAL
		Bogotá	Urrá	EPM	EEEB	EAAB	ETB	EMCALI	ETMVA	Otras		Ecopetrol	Telecom	FNC	ISA	INVIAS	Carbocol	FNCV	Satena	ICFES	Otras		
Dic-95	6,367	118	14	576	768	146	107	129	718	212	2,789	412	209	27	709	334	636	0	0	38	206	2,572	11,727
Dic-96	7,238	115	117	488	594	140	95	152	774	218	2,693	546	202	20	576	431	587	0	0	32	88	2,483	12,414
Dic-97	8,061	300	219	532	160	134	77	174	791	186	2,574	625	179	15	454	319	525	81	28	26	67	2,319	12,954
Dic-98	10,164	377	314	626	93	147	64	213	773	192	2,800	556	164	11	526	309	449	72	42	23	55	2,205	15,169
Dic-99	12,028	371	315	698	15	120	196	251	729	164	2,858	483	143	83	557	271	348	62	43	19	41	2,049	16,936
Dic-00	14,326	304	330	706	13	122	181	226	695	185	2,763	390	121	72	298	224	0	51	32	15	149	1,353	18,442
Dic-01	18,188	403	301	653	11	131	128	191	663	189	2,669	297	103	52	288	181	0	40	29	11	19	1,021	21,878
Dic-02	18,013	351	241	634	12	126	112	185	619	200	2,480	221	92	78	248	159	0	30	24	8	15	874	21,367
Dic-03	20,663	328	213	623	13	125	72	181	568	199	2,321	131	83	47	203	136	0	22	0	6	9	637	23,621
Dic-04	22,320	300	161	558	12	136	26	168	511	206	2,077	94	50	24	159	122	0	0	0	5	6	459	24,856
Dic-05	20,852	309	125	457	10	115	2	141	453	192	1,803	56	1	76	127	79	0	0	0	4	255	598	23,253
Dic-06	23,466	217	100	434	11	53	0	122	409	197	1,544	19	0	85	350	55	0	0	0	3	263	775	25,785
Dic-07	23,622	553	71	509	618	48	0	104	365	221	2,488	0	0	65	336	35	0	0	0	2	1,032	1,471	27,580
Dic-08	24,474	517	45	571	716	43	0	95	312	238	2,538	0	0	127	166	13	0	0	0	1	988	1,296	28,308
Dic-09	29,031	579	24	1,214	715	27	0	65	262	253	3,140	1,500	0	94	181	0	0	0	0	1	998	2,773	34,944
Mar 09	25,565	471	43	740	716	41	0	83	294	228	2,615	0	0	127	116	0	0	0	0	1	963	1,207	29,388
Jun 09	26,277	511	38	740	716	40	0	75	287	248	2,655	0	0	110	107	1	0	0	0	1	990	1,209	30,141
Sep 09	26,927	543	37	1,228	716	42	0	78	273	259	3,175	1,500	0	107	191	0	0	0	0	1	1,021	2,820	32,922

Fuente: Banco de la República - SGEE.

Cuadro 7
DEUDA EXTERNA DE MEDIANO Y LARGO PLAZO DEL SECTOR PUBLICO NO FINANCIERO SEGUN PRESTAMISTA
 Saldos en Millones de Dólares

	Multilaterales		Bilaterales		Banca Comercial		Proveedores		Bonos		Total		Total SPNF
	Gobierno	Resto	Gobierno	Resto	Gobierno	Resto	Gobierno	Resto	Gobierno	Resto	Gobierno	Resto	
Dic-95	2,118	2,796	749	744	2,096	1,336	181	335	1,223	150	6,367	5,361	11,727
Dic-96	2,072	2,321	690	840	1,846	1,529	115	336	2,515	150	7,238	5,176	12,414
Dic-97	2,085	1,751	542	825	1,797	1,833	92	335	3,545	150	8,061	4,894	12,954
Dic-98	2,534	1,846	450	859	1,904	1,945	111	356	5,164	0	10,164	5,005	15,169
Dic-99	3,758	1,750	345	839	1,643	2,002	62	316	6,220	0	12,028	4,908	16,936
Dic-00	4,309	1,563	265	785	1,954	1,470	52	297	7,746	0	14,326	4,116	18,442
Dic-01	5,274	1,391	205	761	1,341	1,183	58	256	11,309	100	18,188	3,690	21,878
Dic-02	5,615	1,314	164	729	1,018	1,036	79	175	11,137	100	18,013	3,354	21,367
Dic-03	8,154	1,272	155	693	992	774	56	119	11,306	100	20,663	2,958	23,621
Dic-04	8,682	1,197	143	585	1,130	562	49	93	12,317	100	22,320	2,536	24,856
Dic-05	8,107	1,041	131	453	508	746	60	61	12,046	100	20,852	2,401	23,253
Dic-06	9,454	947	120	358	119	962	34	53	13,739	0	23,466	2,319	25,785
Dic-07	9,736	1,070	113	296	67	2,268	24	37	13,682	287	23,622	3,959	27,580
Dic-08	11,058	1,087	100	240	47	2,220	21	29	13,248	258	24,474	3,834	28,308
Dic-09	12,543	1,137	91	178	27	2,299	17	16	16,352	2,283	29,031	5,913	34,944
Mar 09	11,501	1,027	95	222	44	2,328	21	19	13,905	226	25,565	3,822	29,388
Jun 09	11,394	1,032	96	207	37	2,338	19	18	14,732	268	26,277	3,863	30,141
Sep 09	11,699	1,115	95	207	34	2,355	19	17	15,079	2,301	26,927	5,995	32,922

Fuente: Banco de la República - SGEE.

Cuadro 8
DEUDA EXTERNA DE MEDIANO Y LARGO PLAZO DEL SECTOR PUBLICO NO FINANCIERO SEGUN PRESTAMISTA Y PRESTATARIO
SALDO VIGENTE -DICIEMBRE DE 2009-
Saldos en Millones de Dólares

PRESTATARIO	MULTILATERALES	BILATERALES	BANCA COMERCIAL	PROVEEDORES	BONOS	TOTAL
Gobierno Nacional (Directos de Gobierno)	12,543	91	27	17	16,352	29,031
Empresas Públicas de Medellín (EPM)	360	2	351	0	500	1,214
Metro de Medellín (ETMVA)	0	111	152	0	0	262
Bogotá, D.C.	288	8	0	0	283	579
URRA (Hidroeléctrica del Valle del Aburrá Antioquia)	0	1	22	2	0	24
Interconexión Eléctrica S.A. (ISA)	127	1	52	0	0	181
EMCALI (Empresas Municipales de Cali)	28	23	1	12	0	65
Fondo Vial Nacional - FVN	0	0	0	0	0	0
EAAB (Empresa de Acueducto y Alcantarillado de Bogotá)	5	22	0	0	0	27
Ecopetrol	0	0	0	0	1,500	1,500
Telecom	0	0	0	0	0	0
Empresa de Teléfonos de Bogotá (ETB)	0	0	0	0	0	0
Cartagena	74	0	0	0	0	74
CAR Cundinamarca	22	3	0	0	0	25
Antioquia	31	0	0	0	0	31
Federación Nacional de Cafeteros	0	0	94	0	0	94
Empresas Públicas de Pereira (EMP.PEREIRA)	20	0	0	0	0	20
Hidroeléctrica de Caldas (CHEC)	0	0	0	0	0	0
Empresa de Energía Eléctrica de Bogotá (EEEB)	100	5	610	0	0	715
Otras entidades	81	2	1,017	2	0	1,102
TOTAL SECTOR PUBLICO NO FINANCIERO	13,680	270	2,326	33	18,635	34,944
Fuente: BANCO DE LA REPUBLICA - SGEE.						

<p>Cuadro 9 CARTERA BRUTA DEL SPNF CON EL SISTEMA FINANCIERO SEGÚN PRESTAMISTA Saldos en Miles de Millones de Pesos</p>																	
	Dic-96	Dic-97	Dic-98	Dic-99	Dic-00	Dic-01	Dic-02	Dic-03	Dic-04	Dic-05	Dic-06	Dic-07	Dic-08	Dic-09	Mar-09	Jun-09	Sep-09
BANCOS 1/	1,796	3,552	3,768	3,839	5,334	5,492	5,604	5,138	5,144	4,959	5,052	5,244	5,667	8,718	5,410	7,481	8,111
INSTITUCIONES FINANCIERAS ESPECIALES 2/	2,110	2,163	2,605	3,070	2,549	2,355	2,882	2,590	2,217	834	700	533	350	529	343	509	548
CORPORACIONES FINANCIERAS	339	420	483	482	574	391	466	427	312	166	0	0	0	0	0	0	0
COMPAÑÍAS DE FINANCIAMIENTO COMERCIAL	38	47	40	39	40	1	9	9	7	7	19	8	11	34	19	20	29
ORGANISMOS COOPERATIVOS	5	2	2	4	2	2	2	2	1	1	1	0	0	1	1	1	1
TOTAL	4,287	6,184	6,897	7,434	8,498	8,239	8,963	8,165	7,682	5,966	5,772	5,786	6,028	9,282	5,772	8,010	8,690

1/ Incluye Bancos Comerciales y CAVS. A partir del año 2000 incluye el Acuerdo de Pago de la Nación con el Banco Agrario.

2/ Incluye FEN, FINDETER, FINAGRO, BANCOLDEX y FONADE

Fuente: SGEE, Banco de la República y Superintendencia Bancaria

<p>Cuadro 10 CARTERA BRUTA DEL SPNF CON EL SISTEMA FINANCIERO SEGÚN PRESTATARIO Saldos en Miles de Millones de Pesos</p>																	
	Dic-96	Dic-97	Dic-98	Dic-99	Dic-00	Dic-01	Dic-02	Dic-03	Dic-04	Dic-05	Dic-06	Dic-07	Dic-08	Dic-09	Mar-09	Jun-09	Sep-09
GOBIERNO NACIONAL CENTRAL	9	241	112	1,281	2,193	2,111	2,246	1,882	1,797	1,082	837	552	413	280	276	276	280
ENTIDADES TERRITORIALES	3,098	4,332	4,136	3,988	3,799	3,986	3,992	3,833	3,488	3,530	3,593	4,085	4,259	4,713	3,980	4,076	4,195
BOGOTA	63	118	119	101	257	360	409	326	156	391	199	163	13	0	11	11	0
MEDELLIN	66	74	110	95	110	78	55	62	79	103	0	12	13	53	13	13	13
CALI	106	99	165	241	367	515	538	509	521	468	453	447	445	447	445	447	445
BARRANQUILLA	62	65	98	115	80	108	109	113	132	126	121	121	68	195	146	149	164
VALLE	127	162	274	331	335	353	303	271	269	278	244	215	182	157	179	174	170
EPM	103	105	143	165	161	33	32	15	17	6	5	0	16	2	35	49	17
EMCALI	135	193	205	154	182	199	214	164	127	113	86	55	36	32	34	34	32
ETB	0	0	26	10	34	55	72	206	164	112	275	240	397	290	305	298	290
EAAB	9	1	0	24	27	84	115	117	133	184	86	167	218	210	217	216	214
EEEB	818	634	244	70	0	0	0	0	0	0	0	0	0	0	0	0	0
RESTO ADMINISTRACION TERRITORIAL	1,232	2,426	2,347	2,345	2,008	2,040	1,900	1,796	1,581	1,428	1,647	1,976	1,896	2,415	1,866	1,916	1,991
RESTO EMPRESAS TERRITORIALES	377	456	404	336	236	159	246	252	310	322	477	690	975	912	729	768	857
OTRAS ENTIDADES PUBLICAS	1,180	1,612	2,649	2,165	2,506	2,143	2,726	2,450	2,397	1,354	1,342	1,148	1,356	4,286	1,516	3,658	4,216
ECOPETROL	2	90	92	104	110	92	109	0	0	0	0	0	0	2,263	63	1,765	2,247
CORELCA	297	548	757	344	343	318	298	235	220	194	159	0	0	0	0	0	0
CARBOCOL	41	75	156	139	7	5	0	0	0	0	0	0	0	0	0	0	0
FNC	0	0	30	5	38	34	29	74	39	52	54	130	37	109	23	60	107
ISA	65	92	326	301	373	223	285	228	46	0	337	24	26	228	26	26	26
ISAGEN	459	410	477	333	361	366	396	350	229	229	45	0	0	0	0	0	0
HIDROMIEL	0	42	287	356	688	726	886	848	690	0	0	0	0	0	0	0	0
RESTO EMPRESAS PUBLICAS	167	177	369	396	362	348	693	655	1,036	828	681	941	1,258	1,853	1,374	1,769	1,794
RESTO OTRA ADMINISTRACION PUBLICA	149	176	155	188	223	31	29	60	137	50	66	53	35	35	30	38	41
TOTAL	4,287	6,184	6,897	7,434	8,498	8,239	8,963	8,165	7,682	5,966	5,772	5,786	6,028	9,280	5,772	8,010	8,691

Fuente: SGEE, Banco de la República y Superintendencia Financiera.

Cuadro 13													
TOTAL DE CANCELACIONES DE TES 1/													
(Miles de Millones de pesos)													
AÑO / MES	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
1995	81.0	43.4	74.7	138.4	56.9	49.8	40.4	36.4	72.3	39.5	25.6	6.7	665
1996	25.3	233.6	282.1	236.6	182.8	56.9	267.5	180.3	133.6	156.1	52.5	21.2	1,828
1997	130.7	64.8	227.2	419.8	299.9	153.4	457.3	333.3	475.2	81.9	59.3	219.5	2,922
1998	526.3	240.5	284.0	761.8	477.8	11.9	456.1	312.9	68.7	278.3	0.0	0.0	3,418
1999	636.0	0.0	937.8	641.3	685.2	622.9	538.3	605.7	426.1	328.0	150.7	76.3	5,648
2000	943.2	0.0	797.6	222.0	214.4	869.9	0.0	685.2	469.8	692.5	871.0	0.0	5,766
2001	1,706.6	1,007.0	628.8	654.1	0.0	6,232.7	1,124.9	558.8	110.0	197.9	210.5	381.8	12,813
2002	1,017.9	39.6	1,150.4	1,111.2	713.0	640.9	1,188.5	382.3	344.7	420.2	19.3	20.4	7,048
2003	661.9	433.2	1,716.0	41.3	430.6	2,857.1	251.8	392.1	756.4	1,157.7	1,446.3	245.3	10,389
2004	1,569.5	198.5	144.9	1,450.0	2,629.9	3,002.8	254.5	258.6	1,791.2	446.8	980.3	485.2	13,212
2005	403.2	846.4	2,623.4	325.4	2,597.4	1,896.6	0.0	1,354.9	2,829.8	407.6	2,905.6	489.0	16,679
2006	849.7	364.8	1,179.9	5,840.1	1,762.9	1,185.9	6,007.3	429.8	4,844.8	613.2	4,008.6	615.0	27,702
2007	1,635.9	1,411.4	7,989.2	699.5	3,054.9	797.4	1,968.9	675.8	3,358.1	880.0	6,151.4	989.4	29,612
2008	1,132.8	703.1	837.2	6,135.8	1,597.9	3,120.5	684.5	6,376.3	674.6	3,148.1	858.2	675.2	25,944
2009	1,265.8	4,688.4	4,967.6	633.9	6,532.3	630.6	6,504.3	628.0	628.0	626.0	4,345.1	2,079.4	33,529
TES denominados en pesos (Miles de Millones de pesos)													
AÑO / MES	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
1995	81.0	43.4	74.7	138.4	56.9	49.8	40.4	36.4	72.3	39.5	25.6	6.7	665
1996	25.3	233.6	282.1	236.6	182.8	56.9	267.5	180.3	133.6	156.1	52.5	21.2	1,828
1997	130.7	64.8	227.2	419.8	299.9	153.4	457.3	333.3	475.2	81.9	59.3	219.5	2,922
1998	526.3	240.5	284.0	761.8	477.8	11.9	456.1	312.9	68.7	278.3	0.0	0.0	3,418
1999	636.0	0.0	937.8	641.3	685.2	622.9	538.3	605.7	426.1	27.8	150.7	76.3	5,348
2000	943.2	0.0	797.6	222.0	214.4	869.9	0.0	685.2	27.0	692.5	871.0	0.0	5,323
2001	832.0	1,007.0	628.8	654.1	0.0	6,232.7	1,124.9	558.8	62.7	197.9	210.5	381.8	11,891
2002	425.1	39.6	1,150.4	1,111.2	713.0	47.2	1,188.5	382.3	344.7	420.2	19.3	20.4	5,862
2003	661.9	57.1	1,716.0	41.3	430.6	2,857.1	48.8	82.4	684.5	1,157.7	735.1	245.3	8,718
2004	1,569.5	115.5	106.5	1,450.0	1,762.6	2,846.2	254.5	258.6	1,791.2	446.8	326.1	485.2	11,413
2005	403.2	846.4	2,623.4	325.4	2,597.4	976.9	0.0	1,354.9	2,829.8	407.6	2,307.0	489.0	15,161
2006	849.7	364.8	743.3	5,840									

Cuadro 14
TITULOS DE TESORERIA TES CLASE " B " 1/
PAGO DE RENDIMIENTOS
(Miles de Millones de Pesos)

AÑO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
1995	30.8	43.6	19.2	55.8	32.6	12.5	12.7	20.1	233.3	24.0	33.6	17.8	535.9
1996	27.8	81.7	156.4	116.2	80.6	51.6	106.5	80.0	252.5	94.7	59.9	52.3	1,160.1
1997	186.2	66.2	185.7	41.8	47.2	39.4	167.2	147.0	321.1	200.1	117.8	116.2	1,635.8
1998	356.3	496.4	110.6	281.0	265.9	42.5	171.7	100.8	233.8	252.7	55.2	40.4	2,407.4
1999	908.2	246.4	447.0	293.3	414.8	476.1	385.0	224.6	204.1	395.4	60.9	42.5	4,098.3
2000	398.1	408.9	529.8	231.9	553.9	355.4	408.0	343.1	305.2	392.7	186.8	102.7	4,216.5
2001	510.8	532.5	402.8	354.5	550.5	318.0	450.9	193.7	245.8	232.1	152.6	76.5	4,020.9
2002	300.3	332.1	523.2	491.3	513.4	997.0	459.6	318.0	298.0	369.0	63.5	8.3	4,673.7
2003	635.3	529.0	893.3	809.8	685.6	1,018.1	643.4	276.9	278.3	250.9	961.1	9.3	6,991.0
2004	694.1	499.2	927.1	592.6	915.1	853.7	682.6	620.6	464.8	102.7	508.4	8.6	6,869.6
2005	554.1	991.2	1,000.6	710.7	598.1	592.7	1,219.4	588.6	582.3	71.7	764.8	9.9	7,684.0
2006	493.3	1,152.1	727.9	1,353.9	441.7	444.6	1,842.4	627.5	1,403.2	202.5	907.6	23.0	9,619.6
2007	356.9	1,409.6	1,202.2	1,258.8	347.7	772.9	1,739.5	958.7	1,341.5	418.2	1,140.8	27.4	10,974.2
2008	275.0	1,494.4	190.8	1,058.0	1,136.4	776.1	1,838.5	916.9	1,352.7	1,072.2	1,155.8	60.0	11,326.7
2009	317.8	1,530.1	292.6	433.0	2,013.7	501.8	2,155.0	874.0	1,319.0	1,173.0	1,170.5	109.0	11,889.5

1/ Incluye los TES en pesos, TES en dólares y TES en UVRG.

Fuente: DCV- SGEE Banco de la República

<p style="text-align: center;">Cuadro 15</p> <p style="text-align: center;">TITULOS DE TESORERIA TES " B " 1/</p> <p style="text-align: center;">SALDOS DE CAPITAL EN CIRCULACION SEGUN PLAZO A 2009</p> <p style="text-align: center;">(Miles de Millones de Pesos)</p>
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Año	1 Año	%	2 Años	%	3 Años	%	4 Años	%	5 Años	%	6 Años	%	7 Años	%	8 Años	%	10 Años	%	11 Años	%	12 Años	%	15 Años	%	16 Años	%	17 Años	%	OTROS	%	TOTAL	
Dic-95	1,477	38.2	0.0	0.0	1,123	29.1	42	1.1	509	13.2			0.0	0.0	0.0	0.0	0.0							279	7.2				436	11.3	3,864.3	
Dic-96	1,974	33.5	2,035	34.5	703	11.9	42	0.7	635	10.8			250	4.2	0.0	0.0	0.0							259	4.4				0	0	5,897.2	
Dic-97	3,159	32.9	2,899	30.2	1,315	13.7	42	0.4	857	8.9			954	9.9	0.0	0.0	150	1.6						239	2.5				0	0	9,614.1	
Dic-98	5,195	37.5	1,492	10.8	1,144	8.3	0.0	0.0	829	6.0			1,677	12.1	0.0	0.0	1,164	8.4						2,355	17.0				0	0	13,856.1	
Dic-99	3,165	15.7	4,238	21.1	4,653	23.1	0.0	0.0	1,444	7.2			2,681	13.3	0.0	0.0	1,585	7.9						2,335	11.6				0	0	20,100.4	
Dic-00	3,272	12.2	5,349	20.0	5,733	21.4	0.0	0.0	2,961	11.1			5,546	20.7	0.0	0.0	1,597	6.0						2,315	8.6				0	0	26,772.4	
Dic-01	2,837	8.5	3,029	9.1	6,509	19.5	0.0	0.0	5,341.0	16.0			7,020.2	21.0	360.0	0.0	5,914.5	17.7						2,295.1	6.9				60.0	0.0	33,366.6	
Dic-02	3,503	8.2	3,762.9	8.8	6,130.8	14.4	0.0	0.0	6,827.3	16.0			8,466.6	19.9	449.9	1.1	11,130.9	26.1						2,255.0	5.3				117.1	0.3	42,643.6	
Dic-03	3,550.0	7.1	3,414.0	6.8	4,904.0	9.8	395.0	0.0	8,112.9.0	22.2	0.0	0.0	10,773.0	21.5	436.0	0.9	12,155.0	24.3				981.0	2.0	2,136.0	4.3				241.0	0.5	50,114.0	
Dic-04	0.0	0.0	4,850.9	8.3	2,038.5	3.5	3,672.9	6.3	12,427.6	21.4	2,668.6	4.6	12,597.3	21.6	742.0	1.3	14,653.7	25.2					1,395.0	2.4	2,135.9	3.7			1,004.7	1.7	58,187.3	
Dic-05	704.0	0.9	5,652.0	7.3	2,221.0	2.9	5,862.0	7.5	16,543.0	21.2	5,320.0	6.8	12,394.0	15.9	747.0	1.0	20,371.0	26.1						2,921.0	3.7	3,073.0	3.9			2,099.0	2.7	77,907.3
Dic-06	704.0	0.8	0.0	0.0	6,439.9	7.6	5,396.7	6.4	17,313.4	20.4	5,504.4	6.5	13,863.1	16.3	708.8	0.8	19,804.8	23.3						6,306.8	7.4	6,349.1	7.5			2,436.8	2.9	84,827.8
Dic-07	0.0	0.0	2,360.0	2.6	12,086.0	13.3	0.0	0.0	10,243.0	15.7	5,448.0	6.0	12,496.0	13.8	696.0	0.8	21,261.0	23.4						6,691.0	7.4	9,335.0	10.3			1,568.0	1.7	45,770.5
Dic-08	0.0	0.0	0.0	0.0	7,959.0	7.8	7,746.0	7.6	13,548.0	13.3	12,626.0	12.4	6,815.0	6.7	325.0	0.3	23,748.0	23.3	3,300.0			3.2	7,215.0	7.1	10,241.0	10.0			3,814.0	3.7	45,778.0	
Dic-09	0.0	0.0	0.0	0.0	0.0	0.0	20,455.0	18.0	5,465.0	4.8	21,710.0	19.1	5,499.0	4.8	0.0	0.0	21,993.0	19.3	3,844.0	3.4	7,258.0	6.4	10,239.0	9.0	7,929.0	7.0	5,634.0	4.9	3,821.0	3.4	113,847.0	
Mar-09	0.0	0.0	0.0	0.0	5,701.0	5.2	14,089.0	12.9	11,840.0	10.8	16,140.0	14.8	5,796.0	5.3	370.0	0.3	22,765.0	20.8	4,915.0	4.5	7,193.0	6.6	10,239.0	9.4	1,815.0	1.7	4,385.0	4.0	4,093.0	3.7	109,341.0	
Jun-09	0.0	0.0	0.0	0.0	0.0	0.0	16,831.0	15.0	11,891.0	16.9	5,870.0	5.2	312.0	0.3	22,799.0	20.4	4,915.0	4.4	7,282.0	6.5	10,239.0	9.2	3,611.0	3.2	5,166.0	4.6	4,211.6	3.8			111,891.6	
Sep-09	0.0	0.0	0.0	0.0	0.0	0.0	17,991.0	18.0	5,890.0	5.2	21,249.0	19.0	5,866.0	5.0	0.0	0.0	22,795.0	20.0	4,915.0	4.2	7,276.0	6.3	10,239.0	8.9	5,714.0	4.9	5,649.0	4.8	4,324.0	3.7	111,908.0	

1/ Incluye TES denominados en Pesos, en Dólares y en UVRC convertidos a la TRM y UVRC del último día de cada mes. No incluye los Tes de la Ley de Vivienda (Ley 546)

Fuente: DCV- SGEE Banco de la República

Cuadro 16
TITULOS DE TESORERIA TES CLASE " B "
SALDO DE CAPITAL EN CIRCULACION POR TIPO DE COLOCACION

	DENOMINADOS EN PESOS (Miles de Millones de Pesos)					DENOMINADOS EN DOLARES (Miles de Dólares)		DENOMINADOS EN U.V.R.C. (Millones de Unidades)		TOTAL 1/ (\$mm)
AÑO	INV. FORZOSA	SUBASTA	CONVENIDAS	OTRAS	ISS 15 AÑOS	SUBASTA	CONVENIDAS	SUBASTA	CONVENIDAS	
Dic-95	935	893	1,556	202	279	-	-	-	-	3,864
Dic-96	1,489	724	3,239	186	259	-	-	-	-	5,897
Dic-97	1,700	2,337	5,242	96	239	-	-	-	-	9,614
Dic-98	2,464	2,820	7,941	90	219	208,812	0	0	0	13,856
Dic-99	2/	3,429	13,110	0	199	419,252	414,576	8,567	8,858	20,100
Dic-00	0	297	18,981	0	179	0	858,053	0	48,009	26,772
Dic-01	0	321	22,005	0	159	0	1,508,997	0	61,151	33,367
Dic-02	0	340	28,699	0	139	0	995,672	0	81,895	42,644
Dic-03	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	50,114
Dic-04	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	58,187
Dic.-05	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	77,907
Dic.-06	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	84,825
Dic-07	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	90,754
Dic-08	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	101,915
Dic-09	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	113,847
Mar.-09	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	109,343
Jun.-09	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	111,892
Sep-09	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	111,908

1/ Los Tes denominados en dólares y UVRC están valorados al tipo de cambio y UVRC fin de período.

2/ Para el caso de los Tes denominados en pesos, y a partir de 1999, se suman las colocaciones convenidas y forzosas debido a la unificación de emisiones y disponibilidad de información.

Fuente: DCV- SGEE Banco de la República

CUADRO 17
SALDOS DE CAPITAL DE LOS TES CLASE B POR PLAZO Y TENEDOR
VALOR NOMINAL EN MM\$ A 2009 *

	4 años	5 años	6 años	7 años	10 años	11 años	12 años	15 años	16 años	17 años	357 días	TOTAL
Sector Financiero	9,480	3,367	13,617	3,772	10,956	1,981	4,732	6,837	4,979	3,655	2,762	66,137
Crediticio	7,957	3,158	9,783	2,611	4,376	103	867	1,182	797	901	2,713	34,447
Bancos comerciales	4,754	1,802	6,232	1,875	2,563	20	544	846	277	107	2,383	21,404
Corporaciones financieras	152	123	243	163	15	0	109	58	206	0	67	1,137
Cías de financiamiento comercial	154	0	73	10	34	0	0	21	0	0	0	292
Corporaciones de ahorro y vivienda	0	0	0	0	0	0	0	0	0	0	0	0
Compañías de Leasing	0	0	0	0	0	0	0	0	0	0	0	0
Cooperativas grado sup. car. fina.	0	0	0	0	0	0	0	0	0	0	0	0
Entidades Financieras Especiales 1/	2,896	1,233	3,236	563	1,763	82	214	258	314	794	262	11,615
Auxiliares	1,523	209	3,834	1,161	6,580	1,879	3,865	5,655	4,181	2,754	50	31,690
Almacenes Generales de Depósito	0	0	0	0	0	0	0	0	0	0	0	0
Cías de reaseguro	0	0	0	0	2	0	0	0	0	20	0	22
Sociedades fiduciarias	629	122	624	346	944	46	278	1,183	138	9	25	4,344
Sociedades administradoras Fdos Cesantías Y Pensiones	893	88	3,210	815	5,634	1,833	3,587	4,472	4,043	2,724	25	27,324
Sector Privado	6,911	1,084	4,942	1,456	9,054	1,222	2,302	3,171	1,989	1,949	818	34,897
Cías de seguros y capitalización	447	84	753	302	709	58	687	279	54	1,021	0	4,394
Fondos mutuos de inversión	103	4	35	30	270	24	133	297	21	48	0	966
Comisionistas de bolsa	141	27	43	33	68	0	15	29	2	0	31	390
Depositos de valores 2/	188	88	194	75	267	25	25	47	0	2	38	949
Personas jurídicas 3/	5,897	854	3,746	937	7,520	1,112	1,414	2,449	1,905	872	748	27,454
Personas naturales	87	21	120	42	150	3	21	47	7	2	1	502
Entidades sin animo de lucro	47	5	51	37	69	0	6	24	0	4	0	244
Sector Público	4,046	1,015	3,142	267	2,005	640	215	231	982	31	240	12,813
Entidades Públicas 4/	3,707	915	2,851	266	1,718	637	197	222	982	31	234	11,759
ISS	339	100	291	1	287	3	18	9	0	0	6	1,054
TOTAL (A+B+C)	20,436	5,465	21,700	5,495	22,014	3,844	7,248	10,239	7,950	5,635	3,821	113,847

* Los tenedores de Tes Clase B de este cuadro no coinciden uno a uno con los otros cuadros del boletín dada la imposibilidad de reclasificar algunas operaciones por tenedor y plazo simultaneamente.

1/ Incluye, entre otras, Banco de la República, Fogafin y FRECH.

2/. No es posible desagregar lo público y lo privado

3/. Incluye, entre otros, Patrimonio Autónomo de Ecopetrol, Telecom, entre otros.

4/ Incluye, entre otras, TGR.

Fuente: DCV- SGEE Banco de la República

CUADRO 18
PROYECCION DE VENCIMIENTOS DE LOS TES CLASE "B" A 2009 1/

AÑO	CAPITAL		INTERESES	
	MM\$	% Acumulado	MM\$	% Acumulado
2010	16,949	23.1	10,264	28.5
2011	12,771	34.5	9,117	43.5
2012	14,624	46.9	7,759	55.9
2013	14,679	57.1	6,290	65.8
2014	13,726	67.4	5,077	73.8
2015	14,116	80.2	3,567	79.4
Más de 2015	26,981	100.0	15,304	100.0
Total	113,847		57,378	

1/ Para los títulos denominados en dólares y en UVRC se aplicó la TRM y la UVRC de fin de Diciembre de 2009.

Para los títulos indexados al IPC y a la DTF se tomó el valor vigente al fin de Diciembre de 2009.

Fuente: DCV- SGEE Banco de la República

Cuadro 19 DISTRIBUCION DE LOS BONOS DE LA NACION 1/ Saldos en Miles de Millones de Pesos																		
	Dic-95	Dic-96	Dic-97	Dic-98	Dic-99	Dic-00	Dic-01	Dic-02	Dic-03	Dic-04	Dic-05	Dic-06	Dic-07	Dic-08	Dic-09	Mar-09	Jun-09	Sep-09
A Sector Financiero	1,831.6	2,198.2	2,716.5	3,360.3	7,261.6	12,799.9	16,841.9	25,169.2	28,974.3	34,624.4	45,873.7	44,323.7	45,703.2	53,254.5	64,182.1	57,732.4	60,684.6	61,018.1
Crediticio	1,481.8	1,852.2	2,137.6	2,388.2	4,950.4	8,430.9	11,241.1	16,345.9	21,191.3	23,977.0	30,652.9	26,049.1	23,773.7	24,743.2	32,899.0	27,448.4	29,256.2	28,761.0
Bancos comerciales	393.5	565.0	595.8	702.9	984.4	2,971.8	6,506.8	10,826.0	14,494.2	19,136.2	23,859.5	20,271.6	18,911.2	20,109.2	24,927.2	22,993.7	24,525.5	23,843.3
Corporaciones financieras	61.4	100.4	86.8	136.6	309.1	219.5	285.6	576.6	887.6	1,445.0	1,535.8	1,779.9	839.4	1,234.3	1,167.1	1,185.1	1,229.5	
Cías de financiamiento comercial	11.6	4.8	27.8	12.3	24.4	49.2	76.8	99.5	54.7	166.3	223.8	240.5	203.5	245.2	455.5	264.7	323.2	377.1
Corporaciones de ahorro y vivienda	15.9	40.9	10.4	14.7	25.0	877.7	611.6	288.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Compañías de Leasing	6.8	6.9	4.2	0.0	0.1	0.3	0.9	1.4	1.8	2.2	2.9	3.1	3.2	3.4	3.5	3.5	3.5	3.5
Cooperativas grado sup. car. fina.	0.8	0.0	0.2	1.5	2.6	2.6	39.9	15.2	5.6	19.4	13.2	21.5	24.6	19.2	65.4	13.0	57.0	78.9
Fondo de garantías	287.5	445.6	499.5	260.4	1,157.0	1,277.1	1,515.2	1,814.8	2,523.5	2,490.8	2,506.3	1,317.0	1,444.9	1,822.4	2,278.6	1,803.5	1,955.8	2,114.3
Banco de la República	704.3	688.6	912.8	1,259.8	2,447.8	3,032.6	2,204.3	2,724.3	3,522.9	1,274.3	2,602.3	2,659.6	1,406.4	1,704.3	3,934.4	1,203.0	1,206.1	1,114.3
Auxiliares	349.7	346.0	579.0	972.1	2,311.2	4,369.0	5,600.8	8,823.4	7,783.0	10,647.4	15,220.8	18,274.6	21,929.6	28,511.3	31,283.1	30,284.0	31,428.4	32,257.1
Almacenes Generales de Depósito	0.0	0.0	0.6	0.6	0.8	0.4	0.7	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cías de reaseguro	25.0	17.8	19.8	8.2	0.2	0.6	0.5	0.2	0.2	5.6	7.3	0.1	0.1	0.0	22.0	0.0	20.6	22.1
Sociedades fiduciarias	171.5	234.4	385.4	589.1	1,111.7	2,139.3	3,034.6	4,393.0	1,792.1	1,435.4	1,981.8	1,685.3	1,025.1	3,335.0	3,757.7	3,821.9	4,131.3	3,963.0
Sociedades administradoras Fdos Ces.y Pens.	153.3	93.8	173.2	374.3	1,198.6	2,228.9	2,565.0	4,429.8	5,990.7	9,206.4	13,231.8	16,589.2	20,904.4	25,176.2	27,503.4	26,462.1	27,276.5	28,272.0
B Sector Privado	568.8	687.2	2,259.5	2,174.2	2,597.8	4,487.4	5,942.6	7,643.7	9,663.9	12,150.4	13,640.0	17,152.3	20,783.2	18,227.5	19,936.4	20,960.6	21,048.1	20,766.6
Cías de seguros y capitalización	48.1	97.7	173.2	152.4	129.3	446.1	553.9	957.2	1,176.8	1,724.2	2,373.0	3,222.4	3,404.3	4,361.2	4,651.6	5,019.4	4,994.2	4,824.5
Fondos mutuos de inversión	3.2	18.8	148.1	7.3	21.7	34.7	92.1	157.0	185.8	705.2	685.2	1,579.5	2,744.5	1,140.2	991.6	1,394.8	1,242.5	943.7
Comisionistas de bolsa	130.3	147.5	108.0	50.2	40.1	68.2	148.2	404.2	238.3	224.5	392.1	369.4	322.6	360.5	394.1	474.0	488.1	425.9
Depositos de valores (Parte Privada)	62.6	144.9	845.7	846.1	934.3	1,532.2	1,453.4	1,807.5	2,049.7	2,268.6	2,168.4	1,449.0	1,039.4	658.2	842.1	611.4	677.4	633.4
Personas jurídicas	191.3	143.7	730.5	842.1	1,177.4	2,028.6	3,147.4	3,761.3	5,394.6	6,539.4	7,169.3	8,803.7	12,143.3	11,002.0	12,246.4	12,523.5	12,745.2	13,132.1
Personas naturales	122.6	124.4	235.2	242.3	260.2	298.4	409.3	407.6	449.1	507.0	613.4	1,356.0	830.9	541.7	547.6	576.5	601.7	568.0
Entidades sin animo de lucro	10.6	10.1	18.9	33.8	34.9	79.1	138.4	148.9	169.6	181.6	238.7	372.4	298.2	163.8	263.1	361.0	299.0	239.0
C Sector Público	2,761.0	4,276.2	6,128.9	9,907.4	11,701.6	13,346.2	16,348.1	16,453.6	18,673.1	19,037.8	26,598.9	31,290.9	31,667.8	37,165.5	36,013.5	37,337.6	36,751.7	36,589.4
Entidades Públicas	805.6	1,353.8	1,868.6	3,763.5	4,095.3	5,022.2	6,555.3	9,180.3	13,760.7	15,072.8	21,064.0	24,780.7	26,414.0	33,668.9	32,644.0	33,698.0	33,675.8	33,231.2
Ecopetrol	-	150.1	187.2	275.4	1,023.5	236.5	205.1	889.2	731.7	51.6	85.2	283.1	100.2	0.0	0.0	0.0	0.0	0.0
Telecom	-	147.5	230.2	726.2	667.5	672.7	623.7	751.6	47.6	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cajanal	-	0.0	0.0	0.0	0.0	6.6	7.5	8.4	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sena	-	128.4	138.7	201.3	131.8	218.6	281.1	359.0	483.6	601.7	692.7	823.1	901.7	1,059.7	1,288.4	1,225.0	1,331.5	1,387.7
Caprecom	-	20.4	52.8	116.9	138.6	203.5	267.2	319.9	361.5	414.2	532.2	604.6	694.9	760.5	848.3	781.2	830.9	836.2
ISAGEN	-	0.0	133.1	200.2	112.3	36.9	65.1	8.0	17.8	36.0	10.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INVIAS	-	16.7	30.8	65.9	104.3	103.2	86.7	202.2	180.6	235.5	325.3	380.2	260.9	201.5	179.5	234.1	255.6	282.6
EPM	-	0.0	0.0	0.0	0.0	31.1	68.7	0.0	72.8	70.7	88.5	41.9	20.0	1.1	64.8	58.7	133.7	127.7
Metro de Medellín	-	0.0	0.0	0.0	0.0	7.1	10.4	3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ISA	-	0.0	0.0	0.0	0.0	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Santafé de Bogotá	-	0.2	0.0	0.0	0.0	2.9	1.5	44.6	144.0	215.0	253.0	223.1	116.4	1.5	0.0	0.0	15.0	0.0
Patrimonio Autónomo de Ecopetrol y Telec.	-	-	-	-	0.0	2,338.3	2,643.9	2,878.8	3,829.0	4,576.3	5,729.8	5,484.7	5,527.7	4,860.7	3,767.8	4,648.6	4,278.3	3,926.3
Otras Entidades Públicas	-	-	-	-	1,917.2	1,158.7	2,294.2	3,715.5	7,887.4	8,871.6	13,347.1	16,939.9	18,792.1	26,783.9	26,495.3	26,750.2	26,830.9	26,670.8
Depositos de valores (Parte Pública)	0.0	0.0	0.0	98.9	556.4	162.4	112.4	206.5	357.3	395.6	470.7	482.9	285.3	24.1	117.5	74.1	167.1	164.2
Federación Nacional de Cafeteros	0.5	0.0	0.0	0.0	0.0	0.0	1.2	0.0	25.0	10.3	2.6	1.1	0.0	0.0	0.0	0.0	0.0	0.0
ISS	1,808.5	2,916.5	3,846.9	5,325.6	6,213.9	6,747.4	6,816.4	5,495.1	3,856.3	3,105.2	3,232.2	3,485.9	3,879.7	1,554.2	1,772.3	1,573.3	1,714.8	1,766.1
Tesorería General de la República 2/	146.4	5.9	413.4	719.3	835.9	1,414.1	2,862.8	1,571.7	673.9	453.9	1,829.4	2,540.1	1,088.9	1,918.4	1,479.7	1,992.2	1,193.9	1,427.8
TOTAL (A+B+C)	5,161.3	7,161.5	11,105.0	15,441.9	21,561.0	30,633.5	39,132.7	49,266.5	57,311.4	65,812.6	86,112.7	92,766.9	98,154.3	108,647.5	120,132.0	116,030.6	118,484.4	118,374.0
1/ Para 1995 no se cuenta con la base de datos que permita desagregar las entidades públicas. 2/ Corresponde a inversiones de la Tesorería con los Fondos Administrados por encargo fiduciario.																		
Fuente: SGEE - DCV Banco de la República																		

Cuadro 21
DISTRIBUCIÓN DE LOS TES CLASE B DENOMINADOS EN PESOS
Saldos en Miles de Millones de Pesos

	Dic-95	Dic-96	Dic-97	Dic-98	Dic-99	Dic-00	Dic-01	Dic-02	Dic-03	Dic-04	Dic-05	Dic-06	Dic-07	Dic-08	Dic-09	Mar-09	Jun-09	Sep-09
A Sector Financiero	860.4	1,267.7	1,851.7	2,339.6	5,042.4	6,975.6	8,902.5	14,342.2	16,459.1	21,893.5	31,968.2	30,856.8	31,860.3	36,354.3	46,944.5	40,570.5	43,386.9	43,022.2
Crediticio	680.3	1,048.5	1,363.8	1,529.3	3,414.7	4,396.9	5,640.5	9,233.7	12,936.5	15,689.9	21,608.7	17,890.5	17,144.1	17,453.3	25,856.5	20,047.6	21,852.0	21,174.8
Bancos comerciales	129.3	316.7	323.8	463.0	403.3	1,158.9	3,134.6	5,551.4	8,243.3	12,279.1	16,234.0	13,234.2	13,325.4	13,839.3	18,884.0	16,620.5	18,160.6	17,173.2
Corporaciones financieras	25.4	64.2	49.7	28.6	90.4	77.5	107.8	289.1	367.1	704.2	1,263.5	1,167.8	1,406.0	397.2	881.2	705.4	721.4	877.6
Cías de financiamiento comercial	8.8	1.9	22.4	9.8	20.3	27.3	28.2	46.7	13.7	67.0	72.6	83.0	45.9	88.9	281.6	90.6	154.8	207.6
Corporaciones de ahorro y vivienda	14.7	39.8	6.6	9.1	19.4	6.5	14.8	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Compañías de Leasing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cooperativas grado sup. car. fina.	0.8	0.0	0.2	1.5	1.5	1.5	17.9	10.2	3.4	14.9	9.6	17.2	19.5	11.3	43.2	4.6	38.9	64.2
Fondo de garantías	287.5	445.6	499.5	260.4	1,030.4	1,173.7	1,219.3	1,481.8	1,831.4	1,927.2	1,984.8	1,109.1	1,379.4	1,659.0	2,175.6	1,689.1	1,841.1	2,014.6
Banco de la República	213.8	180.3	461.6	756.8	1,849.4	1,951.5	1,117.9	1,853.4	2,477.6	697.6	2,044.2	2,279.2	967.8	1,457.6	3,590.9	937.2	935.2	837.5
Auxiliares	180.1	219.1	487.9	810.3	1,627.7	2,578.7	3,262.0	5,108.5	3,522.5	6,203.6	10,359.5	12,966.3	14,716.2	18,901.0	21,088.0	20,522.9	21,534.9	21,847.4
Almacenes Generales de Depósito	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cías de reaseguro	12.8	5.4	15.7	5.2	0.0	0.0	0.0	0.0	0.0	1.0	5.0	0.0	0.0	0.0	1.5	0.0	0.0	1.5
Sociedades fiduciarias	145.8	207.8	361.3	475.2	829.3	1,510.5	2,229.8	3,635.3	1,008.0	1,020.5	1,138.2	1,150.8	420.3	2,581.3	2,814.2	3,076.9	3,243.8	2,848.7
Sociedades administradoras Fdos Ces. y Pens.	21.6	6.0	111.0	329.9	798.4	1,068.2	1,032.3	1,473.2	2,514.5	5,182.1	9,216.3	11,815.5	14,295.9	16,319.7	18,272.3	17,446.0	18,291.1	18,997.2
B Sector Privado	247.9	364.3	1,657.2	1,359.8	1,530.0	2,455.5	2,472.6	4,170.7	6,188.2	8,404.4	9,694.4	12,329.6	15,789.8	13,194.8	14,770.3	15,608.0	15,231.0	15,183.4
Cías de seguros y capitalización	33.6	83.2	153.6	132.9	92.2	276.4	308.0	505.9	526.9	961.4	1,357.1	1,677.1	1,537.3	1,849.7	2,035.4	2,198.5	2,105.3	2,025.8
Fondos mutuos de inversión	3.2	18.8	148.1	4.9	15.4	22.4	25.2	83.6	142.2	643.2	632.8	1,473.0	2,516.1	835.8	693.9	1,126.9	923.2	658.0
Comisionistas de bolsa	89.8	126.9	86.7	23.6	15.2	28.0	43.4	244.2	150.2	100.7	285.7	252.2	253.8	290.9	341.6	388.4	417.7	361.2
Depositos de valores (Parte Privada)	0.0	94.3	763.5	644.7	539.1	877.5	547.2	1,013.1	1,219.6	1,667.3	1,484.7	1,281.0	861.3	504.3	691.9	510.2	549.0	506.5
Personas jurídicas	102.5	34.7	468.2	519.9	851.2	1,191.0	1,484.6	2,196.9	3,921.7	4,657.1	5,414.6	6,392.8	9,796.8	9,190.9	10,385.6	10,643.1	10,554.9	11,017.9
Personas naturales	13.0	1.1	24.2	19.3	5.6	12.7	13.2	63.1	139.0	259.7	354.8	974.1	609.2	409.4	431.8	462.0	464.7	433.9
Entidades sin animo de lucro	5.8	5.2	12.8	14.5	11.3	47.5	51.1	63.9	88.6	115.2	164.9	279.3	215.2	113.9	190.1	278.9	216.1	180.2
0													0					
C Sector Público	2,756.0	4,265.2	6,105.2	9,834.7	10,165.2	10,026.1	11,109.9	10,664.9	12,419.6	13,202.9	19,563.5	24,637.3	25,599.2	29,848.4	28,195.0	29,958.1	28,561.3	28,109.4
Entidades Públicas	805.6	1,347.8	1,853.3	3,733.0	3,042.2	3,090	3,478.7	4,809.2	8,351.6	9,887.4	14,933.8	19,279.1	21,152.7	26,668.2	25,068.0	26,588.4	25,758.7	25,027.9
Ecopetrol	-	150.1	187.2	275.4	274.7	138.4	93.0	133.6	142.2	45.6	63.4	247.9	65.7	0.0	0.0	0.0	0.0	0.0
Telecom	-	147.5	230.2	726.2	425.3	308.1	216.3	420.7	47.5	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cajanal	-	0.0	0.0	0.0	0.0	6.6	7.5	8.4	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sena	-	128.4	138.7	201.3	131.8	218.6	281.1	359.0	483.6	601.7	692.7	823.1	901.7	1,059.7	1,288.4	1,225.0	1,331.5	1,387.7
Caprecom	-	20.4	52.8	116.9	138.6	203.5	267.2	319.9	361.5	414.2	532.2	604.6	694.9	760.5	848.3	781.2	830.9	836.2
ISAGEN	-	0.0	133.1	190.8	73.7	20.5	48.3	8.0	17.8	36.0	10.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INVIAS	-	16.7	30.8	65.9	104.3	103.2	86.7	202.2	180.6	235.5	325.3	380.2	260.9	201.5	179.5	234.1	255.6	282.6
EPM	-	0.0	0.0	0.0	0.0	7.4	40.1	0.0	71.4	70.7	88.5	41.9	20.0	1.1	64.8	58.7	133.7	127.7
Metro de Medellín	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ISA	-	0.0	0.0	0.0	0.0	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Santafé de Bogotá	-	0.2	0.0	0.0	0.0	2.9	1.5	44.6	144.0	215.0	253.0	223.1	116.4	1.5	0.0	0.0	15.0	0.0
Patrimonio Autónomo de Ecopetrol y Telec.	0.0	0.0	0.0	0.0	0.0	903.1	867.2	1,396.1	1,826.6	2,271.4	3,430.1	3,591.9	3,951.8	3,437.2	2,783.1	3,409.6	3,018.9	2,843.4
Otras Entidades Públicas	805.6	884.6	1,080.4	2,156.6	1,893.8	1,171.0	1,569.8	1,916.8	5,071.8	5,997.1	9,538.5	13,366.2	15,141.2	21,206.7	19,903.9	20,879.7	20,173.1	19,550.3
Depositos de valores (Parte Pública)	0.0	0.0	0.0	98.9	145.2	105.7	67.5	161.4	270.4	360.1	463.3	479.0	281.7	20.1	117.5	74.1	167.1	164.2
Federación Nacional de Cafeteros	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.0	9.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ISS	1,808.5	2,916.5	3,845.1	5,291.1	6,206.3	5,886.9	5,360.1	4,379.1	3,102.1	2,492.6	2,336.9	2,339.1	3,076.4	1,293.6	1,541.4	1,308.5	1,448.6	1,500.1
Tesorería General de la República 1/	141.4	0.9	406.9	711.6	771.5	943.9	2,203.6	1,306.2	670.5	453.9	1,829.4	2,540.1	1,088.4	1,866.5	1,468.1	1,987.1	1,186.9	1,417.2
TOTAL (A+B+C)	3,864.3	5,897.2	9,614.1	13,534.1	16,737.6	19,457.2	22,485.0	29,177.8	35,066.9	43,500.9	61,226.1	67,823.7	73,249.3	79,397.5	89,909.9	86,136.6	87,179.3	86,315.0

1/ Corresponde a inversiones de la Tesorería con los Fondos Administrados por encargo fiduciario

Fuente: SGEE - DCV Banco de la República

Cuadro 24
DISTRIBUCIÓN DE LOS TES CLASE B DENOMINADOS EN UVRC DE LA LEY DE VIVIENDA
Saldos en Miles de Millones de Pesos

	Dic-00	Dic-01	Dic-02	Dic-03	Dic-04	Dic-05	Dic-06	Dic-07	Dic-08	Dic-09	Mar-09	Jun-09	Sep-09
A Sector Financiero	1,691.3	1,965.5	2,059.1	1,956.4	1,582.5	1,396.8	1,012.3	618.8	389.9	67.6	328.9	276.5	171.0
Crediticio	1,633.6	1,910.1	1,941.9	1,849.8	1,403.6	1,070.6	709.4	305.3	199.7	43.9	177.3	182.9	112.2
Bancos comerciales	699.1	1,241.4	1,594.2	1,726.5	1,290.4	972.4	671.3	280.4	182.5	40.9	162.4	171.9	104.7
Corporaciones financieras	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Cías de financiamiento comercial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	1.1	0.8	1.1
Corporaciones de ahorro y vivienda	812.6	507.1	223.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Compañías de Leasing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cooperativas grado sup. car. fina.	0.0	0.5	0.7	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fondo de garantías	71.8	100.4	75.8	71.2	65.9	57.4	5.0	0.4	17.1	2.6	13.8	10.2	6.4
Banco de la República	50.1	60.8	47.4	51.4	46.8	40.7	33.1	24.5	0.0	0.0	0.0	0.0	0.0
Auxiliares	57.7	55.4	117.2	106.6	178.9	326.2	302.9	313.5	190.2	23.6	151.6	93.6	58.8
Almacenes Generales de Depósito	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cías de reaseguro	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sociedades fiduciarias	19.5	19.9	117.2	42.1	42.1	52.3	13.0	6.2	6.7	1.0	5.2	3.8	2.4
Sociedades administradoras Fdos Ces.y Pens.	38.2	35.4	0.0	64.5	136.8	273.4	289.9	307.2	183.5	22.7	146.5	89.8	56.4
B Sector Privado	108.1	133.6	176.8	167.5	329.7	277.4	340.4	384.9	210.9	23.3	153.9	81.3	53.8
Cías de seguros y capitalización	7.6	11.6	32.6	60.8	60.5	117.0	121.7	127.0	71.5	10.5	57.2	36.0	23.2
Fondos mutuos de inversión	0.0	0.0	1.6	0.0	5.9	1.3	1.8	31.6	15.6	1.2	0.5	0.3	2.9
Comisionistas de bolsa	4.2	0.0	9.9	0.0	14.7	4.3	13.9	0.0	0.5	0.2	17.9	0.7	0.6
Depositos de valores (Parte Privada)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.1	4.2	0.3	3.6	1.3	0.8
Personas jurídicas	95.1	122.0	132.6	105.6	242.8	152.8	201.1	213.2	118.6	11.0	74.4	42.7	26.1
Personas naturales	1.1	0.0	0.0	1.1	1.7	0.4	0.5	2.3	0.5	0.1	0.4	0.3	0.2
Entidades sin animo de lucro	0.0	0.0	0.0	0.0	4.0	1.7	1.4	4.7	0.0		0.0	0.0	
C Sector Público	80.1	78.9	71.2	18.1	50.6	29.2	26.1	16.7	7.3	0.5	5.9	4.4	2.7
Entidades Públicas	0.0	0.0	2.2	0.0	34.2	13.5	13.3	7.6	7.3	0.5	5.9	4.4	2.7
Ecopetrol	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Cajanal	-	-	-	-	-	-	-	-	-	-	-	-	-
Sena	-	-	-	-	-	-	-	-	-	-	-	-	-
Caprecom	-	-	-	-	-	-	-	-	-	-	-	-	-
ISAGEN	-	-	-	-	-	-	-	-	-	-	-	-	-
INVIAS	-	-	-	-	-	-	-	-	-	-	-	-	-
EPM	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro de Medellín	-	-	-	-	-	-	-	-	-	-	-	-	-
ISA	-	-	-	-	-	-	-	-	-	-	-	-	-
Santafé de Bogotá	-	-	-	-	-	-	-	-	-	-	-	-	-
Patrimonio Autónomo de Ecopetrol	-	-	-	-	-	-	-	-	-	-	-	-	-
Otras Entidades Públicas	-	-	-	-	-	-	-	7.6	0.0	0.0	0.0	0.0	0.0
Depositos de valores (Parte Pública)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federación Nacional de Cafeteros	0.0	0.0	0.0	0.0	0.0	1.4	1.1	0.0	0.0	0.0	0.0	0.0	0.0
ISS	80.1	78.9	69.0	18.1	16.4	14.3	11.6	8.6	0.0	0.0	0.0	0.0	0.0
Tesorería General de la República 1/	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0
TOTAL (A+B+C)	1,879.4	2,178.0	2,307.1	2,141.9	1,962.9	1,703.5	1,378.8	1,020.4	608.1	91.4	488.7	362.2	227.6

1/ Corresponde a inversiones de la Tesorería con los Fondos Administrados por encargo fiduciario

Fuentes: SCFV - DNV Banco de la República

[illegible]

Cuadro 26
DISTRIBUCIÓN DE LOS BONOS PARA LA SEGURIDAD POR POSEEDOR
Saldos en Miles de Millones de Pesos

	Dic-97	Dic-98	Dic-99	Dic-00	Dic-01	Dic-02	Dic-03	Dic-04	Dic-05	Dic-06	Dic-07	Dic-08	Dic-09	Mar-09	Jun-09	Sep-09
A Sector Financiero	97.6	129.7	123.1	117.0	166.3	3.4	0.8	0.4	0.3	0.3	0.3	0.3	0.1	0.3	0.2	0.1
Crediticio	79.2	93.0	73.5	53.3	72.0	1.0	0.5	0.4	0.3	0.3	0.3	0.3	0.1	0.3	0.1	0.1
Bancos comerciales	59.7	60.3	39.0	34.6	55.7	1.0	0.4	0.3	0.3	0.3	0.3	0.3	0.1	0.3	0.1	0.1
Corporaciones financieras	10.2	10.4	6.9	6.8	5.6	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cías de financiamiento comercial	5.3	2.4	1.9	1.6	3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporaciones de ahorro y vivienda	3.8	5.6	1.5	1.7	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Compañías de Leasing	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cooperativas grado sup. car. fina.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fondo de garantías	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Banco de la República	0.0	14.2	24.1	8.5	6.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Auxiliares	18.4	36.8	49.6	63.7	94.3	2.3	0.3	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Almacenes Generales de Depósito	0.6	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cías de reaseguro	1.4	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sociedades fiduciarias	15.1	28.2	16.2	28.1	45.2	0.8	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sociedades administradoras Fdos Ces.y Pens.	1.3	7.4	32.8	35.6	49.2	1.5	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B Sector Privado	270.0	259.4	271.8	289.0	240.7	24.2	10.6	6.6	4.5	5.5	5.6	5.1	4.7	5.0	4.9	4.7
Cías de seguros y capitalización	6.7	4.7	4.5	2.9	3.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fondos mutuos de inversión	0.0	2.4	0.0	0.3	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Comisionistas de bolsa	4.2	2.9	2.2	2.3	2.1	0.6	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depositos de valores (Parte Privada)	27.3	32.4	53.5	58.4	34.2	2.3	1.4	0.7	0.2	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Personas jurídicas	170.2	146.8	137.5	157.0	134.9	7.0	3.4	2.5	1.6	2.9	3.0	3.0	2.9	2.9	2.9	2.9
Personas naturales	61.6	68.5	72.9	67.1	63.6	14.1	5.5	3.3	2.7	2.4	2.5	2.1	1.8	2.1	1.9	1.8
Entidades sin animo de lucro	0.1	1.7	1.2	1.1	1.2	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
C Sector Público	17.2	13.7	13.0	4.9	5.6	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Entidades Públicas	15.4	13.7	13.0	4.9	5.6	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Ecopetrol	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Telecom	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cajanal	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sena	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Caprecom	-	-	-	-	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ISAGEN	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INVIAS	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EPM	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Metro de Medellín	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ISA	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Santafé de Bogotá	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Patrimonio Autónomo de Ecopetrol	0.0	0.0	0.0	0.0	5.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Otras Entidades Públicas	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depositos de valores (Parte Pública)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federación Nacional de Cafeteros	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ISS	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tesorería General de la República 1/	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL (A+B+C)	384.8	402.8	408.0	410.9	412.6	27.7	11.4	7.1	4.9	5.8	5.9	5.4	4.8	5.3	5.1	4.9

1/ Corresponde a inversiones de la Tesorería con los Fondos Administrados por encargo fiduciario

Fuente: SGEE - DCV Banco de la República

Cuadro 27
DISTRIBUCIÓN DE LOS BONOS DE SOLIDARIDAD PARA LA PAZ POR POSEEDOR
Saldos en Miles de Millones de Pesos

	Dic-99	Dic-00	Dic-01	Dic-02	Dic-03	Dic-04	Dic-05	Dic-06	Dic-07	Dic-08	Dic-09	Mar-09	Jun-09	Sep-09
A Sector Financiero	29.9	90.9	209.3	276.7	232.0	232.0	232.0	434.6	226.8	16.0	12.7	15.2	14.1	13.7
Crediticio	18.9	62.9	137.2	131.5	138.6	138.6	138.6	383.5	188.3	11.1	9.7	10.9	10.7	10.3
Bancos comerciales	9.1	43.1	98.2	95.2	116.5	116.5	116.5	366.4	176.8	11.0	9.6	10.8	10.5	10.2
Corporaciones financieras	4.0	12.4	29.0	28.7	14.8	14.8	14.8	7.6	8.2	0.0	0.0	0.0	0.0	0.0
Cías de financiamiento comercial	1.6	3.7	7.3	7.4	7.1	7.1	7.1	9.0	3.2	0.1	0.1	0.1	0.1	0.1
Corporaciones de ahorro y vivienda	1.0	3.6	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Compañías de Leasing	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Cooperativas grado sup. car. fina.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Fondo de garantías	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Banco de la República	3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Auxiliares	11.0	28.1	72.0	145.2	93.3	93.3	93.3	51.2	38.5	4.9	2.9	4.3	3.5	3.4
Almacenes Generales de Depósito	0.2	0.3	0.7	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cías de reaseguro	0.2	0.6	0.5	0.2	0.2	0.2	0.2	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Sociedades fiduciarias	5.5	20.3	61.6	137.0	85.5	85.5	85.5	45.6	36.2	4.7	2.9	4.1	3.3	3.4
Sociedades administradoras Fdos Ces.y Pens.	5.1	6.8	9.2	7.7	7.6	7.6	7.6	5.5	2.3	0.2	0.0	0.2	0.1	0.1
B Sector Privado	162.2	470.1	979.9	936.1	977.8	977.8	977.8	635.9	485.0	75.1	62.1	70.1	67.6	64.4
Cías de seguros y capitalización	3.0	6.6	25.2	29.5	19.8	19.8	19.8	10.7	18.5	2.8	3.8	2.1	1.8	1.7
Fondos mutuos de inversión	0.0	0.1	0.2	0.8	0.2	0.2	0.2	4.3	2.0	0.0	0.0	0.0	0.0	0.0
Comisionistas de bolsa	1.2	4.7	37.9	59.7	4.3	4.3	4.3	7.9	1.8	0.3	0.1	0.3	0.4	0.1
Depositos de valores (Parte Privada)	1.5	8.8	36.4	24.5	25.1	25.1	25.1	18.2	26.4	3.0	1.4	2.6	2.3	2.2
Personas jurídicas	114.4	335.8	660.4	604.5	738.5	738.5	738.5	436.9	320.8	37.3	31.0	34.7	33.4	32.3
Personas naturales	41.8	111.1	204.0	181.0	171.7	171.7	171.7	151.6	112.8	31.5	25.7	30.4	29.6	28.1
Entidades sin animo de lucro	0.4	3.0	15.6	36.2	18.2	18.2	18.2	6.3	2.6	0.2	0.0	0.1	0.1	0.1
C Sector Público	5.9	8.3	32.0	30.4	51.9	51.9	51.9	22.4	20.4	0.1	0.1	0.1	0.1	0.1
Entidades Públicas	5.9	8.3	30.8	30.4	51.9	50.6	50.6	22.4	20.4	0.1	0.1	0.1	0.1	0.1
Ecopetrol	-	-	10.0	22.1	22.1	22.1	22.1	1.0	0.0	0.0	0.0	0.0	0.0	0.0
Telecom	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cajanal	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sena	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Caprecom	-	-	0.1	0.2	0.2	0.2	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0
ISAGEN	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INVIAS	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EPM	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Metro de Medellín	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ISA	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Santafé de Bogotá	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Patrimonio Autónomo de Ecopetrol	0.0	8.3	12.0	8.1	2.6	24.7	22.9	19.8	0.0	0.0	0.0	0.0	0.0	0.0
Otras Entidades Públicas	0.0	0.0	8.6	0.0	26.9	3.6	5.4	1.4	20.4	0.0	0.1	0.1	0.1	0.1
Depositos de valores (Parte Pública)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federación Nacional de Cafeteros	0.0	0.0	1.2	0.0	0.0	1.2	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ISS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tesorería General de la República 1/	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL (A+B+C)	198.0	569.3	1,221.1	1,243.2	1,261.6	1,261.6	1,261.6	1,092.9	732.3	91.2	74.8	85.4	81.8	78.2

1/ Corresponde a inversiones de la Tesorería con los Fondos Administrados por encargo fiduciario

Fuente: SGEE - DCV Banco de la República

Cuadro 28
DISTRIBUCIÓN DE LOS BONOS DE VALOR CONSTANTE SERIE A Y B POR POSEEDOR
Saldos en Miles de Millones de Pesos

	Dic-98	Dic-99	Dic-00	Dic-01	Dic-02	Dic-03	Dic-04	Dic-05	Dic-06	Dic-07	Dic-08	Dic-09	Mar-09	Jun-09	Sep-09
A Sector Financiero	10.5	45.9	57.5	87.4	41.7	37.7	15.9	14.3	12.6	4.8	15.6	4.4	11.9	10.5	11.6
Crediticio	5.0	1.0	13.5	35.6	19.7	9.0	0.0	6.5	11.7	4.8	15.6	3.4	11.9	10.5	11.6
Bancos comerciales	5.0	1.0	13.5	35.6	19.7	9.0	0.0	6.5	9.2	4.8	15.6	3.4	11.9	10.5	11.6
Corporaciones financieras	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cías de financiamiento comercial	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporaciones de ahorro y vivienda	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Compañías de Leasing	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cooperativas grado sup. car. fina.	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fondo de garantías	-	-	0.0	0.0	0.0	0.0	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0
Banco de la República	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Auxiliares	5.5	44.9	44.0	51.8	22.0	28.7	15.9	7.8	0.9	0.0	0.0	1.0	0.0	0.0	0.0
Almacenes Generales de Depósito			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cías de reaseguro			0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sociedades fiduciarias	3.7	22.0	39.3	49.8	9.6	27.0	15.9	7.8	0.4	0.0	0.0	1.0	0.0	0.0	0.0
Sociedades administradoras Fdos Ces.y Pens.	1.8	22.9	4.7	0.0	12.4	1.7	0.0	0.0	0.5	0.5	0.0	0.0	0.0	0.0	0.0
B Sector Privado	19.3	37.5	32.9	37.5	47.2	10.0	5.3	23.0	25.5	20.1	6.2	25.7	14.2	17.2	12.4
Cías de seguros y capitalización	3.3	-	5.5	0.1	0.0	0.0	0.0	3.7	0.0	4.0	0.0	4.6	0.0	0.0	0.0
Fondos mutuos de inversión	-	-	0.0	0.0	1.5	0.0	0.0	0.0	7.1	4.2	0.0	0.0	0.2	4.6	0.5
Comisionistas de bolsa	-	-	0.1	0.0	0.0	0.0	0.0	0.0	0.0	1.6	1.5	0.0	2.5	0.0	0.0
Depositos de valores (Parte Privada)	1.3	22.6	7.0	3.5	13.6	0.0	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0
Personas jurídicas	3.8	-	8.3	21.1	27.7	10.0	5.3	19.3	15.9	8.4	4.7	12.7	9.8	12.6	10.0
Personas naturales	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Entidades sin animo de lucro	10.9	14.9	12.0	12.8	4.4	0.0	0.0	0.0	0.0	1.9	0.0	8.4	1.7	0.0	1.9
C Sector Público	41.6	0.4	0.0	523.0	1,326.4	1,634.8	1,670.6	1,678.0	1,683.6	1,671.9	1,754.6	1,732.1	1,760.9	1,741.7	1,761.6
Entidades Públicas	7.1	0.4	0.0	523.0	1,326.4	1,634.8	1,670.6	1,678.0	1,683.6	1,671.9	1,754.6	1,732.1	1,760.9	1,741.7	1,761.6
Ecopetrol	-	-	-	-	-	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0
Telecom	-	-	-	-	-	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0
Cajanal	-	-	-	-	-	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0
Sena	-	-	-	-	-	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0
Caprecom	-	-	-	-	-	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0
ISAGEN	-	-	-	-	-	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0
INVIAS	-	-	-	-	-	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0
EPM	-	-	-	-	-	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0
Metro de Medellín	-	-	-	-	-	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0
ISA	-	-	-	-	-	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0
Santafé de Bogotá	-	-	-	-	-	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0
Patrimonio Autónomo de Ecopetrol	-	-	-	-	-	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0
Otras Entidades Públicas	-	-	0.0	523.0	1,326.4	1,634.8	1,670.6	1,678.0	1,683.6	1,671.9	1,754.6	1,732.1	1,760.9	1,741.7	1,761.6
Depositos de valores (Parte Pública)	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federación Nacional de Cafeteros	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ISS	34.5	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tesorería General de la República 1/	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL (A+B+C)	71.4	83.8	90.4	648.0	1,415.3	1,682.5	1,691.7	1,715.3	1,721.7	1,696.8	1,776.4	1,762.2	1,787.0	1,769.4	1,785.6

1/ Corresponde a inversiones de la Tesorería con los Fondos Administrados por encargo fiduciario

Fuente: SGEE - DCV Banco de la República

Cuadro 30
DISTRIBUCIÓN DE LOS BONOS DECRETO 700 DENOMINADOS EN DOLARES POR POSEEDOR
Saldos en Miles de Millones de Pesos

	Dic-95	Dic-96	Dic-97	Dic-98	Dic-99	Dic-00	Dic-01	Dic-02
A Sector Financiero	172.0	175.1	225.3	214.0	2.6	1.7	1.8	2.2
Crediticio	164.2	167.1	215.1	184.6	2.6	1.7	1.8	2.2
Bancos comerciales	140.7	143.2	184.3	86.5	2.3	1.7	1.8	2.2
Corporaciones financieras	20.3	20.7	26.6	57.4	0.3	0.0	0.0	0.0
Cías de financiamiento comercial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporaciones de ahorro y vivienda	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Compañías de Leasing	3.2	3.2	4.2	0.0	0.0	0.0	0.0	0.0
Cooperativas grado sup. car. fina.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fondo de garantías	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Banco de la República	0.0	0.0	0.0	40.7	0.0	0.0	0.0	0.0
Auxiliares	7.8	7.9	10.2	29.5	0.0	0.0	0.0	0.0
Almacenes Generales de Depósito	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cías de reaseguro	2.0	2.0	2.6	2.4	0.0	0.0	0.0	0.0
Sociedades fiduciarias	5.8	5.9	7.6	27.0	0.0	0.0	0.0	0.0
Sociedades administradoras Fdos Ces.y Pens.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B Sector Privado	70.0	71.2	91.6	163.5	16.1	15.2	15.7	6.7
Cías de seguros y capitalización	6.2	6.3	8.1	6.5	0.0	0.0	0.0	0.0
Fondos mutuos de inversión	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Comisionistas de bolsa	5.0	5.1	6.5	5.6	0.4	0.0	0.0	0.0
Depositos de valores (Parte Privada)	9.4	9.5	12.3	70.3	0.0	0.0	0.0	0.0
Personas jurídicas	16.0	16.3	21.0	41.6	3.7	4.4	4.5	5.1
Personas naturales	28.8	29.3	37.7	39.2	11.9	10.8	11.1	1.6
Entidades sin animo de lucro	4.6	4.7	6.0	0.3	0.0	0.0	0.0	0.0
C Sector Público	4.9	5.0	6.5	8.0	0.0	0.0	0.0	0.0
Entidades Públicas	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0
Ecopetrol	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-
Cajanal	-	-	-	-	-	-	-	-
Sena	-	-	-	-	-	-	-	-
Caprecom	-	-	-	-	-	-	-	-
ISAGEN	-	-	-	-	-	-	-	-
INVIAS	-	-	-	-	-	-	-	-
EPM	-	-	-	-	-	-	-	-
Metro de Medellín	-	-	-	-	-	-	-	-
ISA	-	-	-	-	-	-	-	-
Santafé de Bogotá	-	-	-	-	-	-	-	-
Patrimonio Autónomo de Ecopetrol	-	-	-	-	-	-	-	-
Otras Entidades Públicas	-	-	-	-	-	-	-	-
Depositos de valores (Parte Pública)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federación Nacional de Cafeteros	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ISS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tesorería General de la República 1/	4.9	5.0	6.5	7.7	0.0	0.0	0.0	0.0
TOTAL (A+B+C)	246.9	251.3	323.4	385.5	18.7	17.0	17.5	8.9

1/ Corresponde a inversiones de la Tesorería con los Fondos Administrados por encargo fiduciario

Fuente: SGEE - DCV Banco de la República

Cuadro 31
DISTRIBUCIÓN DE LOS BONOS RESOLUCIÓN 4308 DENOMINADOS EN DOLARES POR POSEEDOR
Saldos en Miles de Millones de Pesos

	Dic-95	Dic-96	Dic-97	Dic-98	Dic-99	Dic-00	Dic-01	Dic-02
A Sector Financiero	33.1	31.4	32.2	55.2	53.9	1.6	1.6	2.0
Crediticio	29.1	26.8	30.8	46.4	40.7	1.6	1.6	2.0
Bancos comerciales	28.7	9.0	8.9	11.8	14.2	0.0	0.0	0.0
Corporaciones financieras	0.4	0.0	0.0	1.5	7.6	0.0	0.0	0.0
Cías de financiamiento comercial	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0
Corporaciones de ahorro y vivienda	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Compañías de Leasing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cooperativas grado sup. car. fina.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fondo de garantías	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Banco de la República	0.0	17.7	22.0	33.1	18.6	1.6	1.6	2.0
Auxiliares	4.0	4.6	1.3	8.8	13.2	0.0	0.0	0.0
Almacenes Generales de Depósito	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cías de reaseguro	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sociedades fiduciarias	4.0	4.6	1.3	8.5	13.2	0.0	0.0	0.0
Sociedades administradoras Fdos Ces.y Pens.	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.0
B Sector Privado	53.3	55.9	87.3	96.0	152.2	0.1	0.1	0.0
Cías de seguros y capitalización	2.5	2.3	4.8	2.2	0.1	0.0	0.0	0.0
Fondos mutuos de inversión	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Comisionistas de bolsa	22.6	2.5	4.4	4.6	1.0	0.0	0.0	0.0
Depositos de valores (Parte Privada)	0.0	0.1	13.0	43.2	109.0	0.0	0.0	0.0
Personas jurídicas	26.6	45.9	56.2	31.4	15.8	0.0	0.0	0.0
Personas naturales	1.5	5.1	9.0	12.5	25.8	0.0	0.0	0.0
Entidades sin animo de lucro	0.0	0.0	0.0	2.1	0.5	0.0	0.0	0.0
C Sector Público	0.0	5.9	0.0	0.0	0.0	0.0	0.0	0.0
Entidades Públicas	0.0	5.9	0.0	0.0	0.0	0.0	0.0	0.0
Ecopetrol	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-
Cajanal	-	-	-	-	-	-	-	-
Sena	-	-	-	-	-	-	-	-
Caprecom	-	-	-	-	-	-	-	-
ISAGEN	-	-	-	-	-	-	-	-
INVIAS	-	-	-	-	-	-	-	-
EPM	-	-	-	-	-	-	-	-
Metro de Medellín	-	-	-	-	-	-	-	-
ISA	-	-	-	-	-	-	-	-
Santafé de Bogotá	-	-	-	-	-	-	-	-
Patrimonio Autónomo de Ecopetrol	-	-	-	-	-	-	-	-
Otras Entidades Públicas	-	-	-	-	-	-	-	-
Depositos de valores (Parte Pública)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federación Nacional de Cafeteros	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ISS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tesorería General de la República 1/	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL (A+B+C)	86.4	93.2	119.5	151.3	206.1	1.6	1.7	2.0

1/ Corresponde a inversiones de la Tesorería con los Fondos Administrados por encargo fiduciario

Fuente: SGEE - DCV Banco de la República

<p align="center">Cuadro 32 DEUDA INTERNA EN BONOS EMITIDA POR LAS ENTIDADES TERRITORIALES Saldos en Miles de Millones de Pesos</p>																		
	Dic-95	Dic-96	Dic-97	Dic-98	Dic-99	Dic-00	Dic-01	Dic-02	Dic-03	Dic-04	Dic-05	Dic-06	Dic-07	Dic-08	Dic-09	Mar-09	Jun-09	Sep-09
ARAUCA (MUNICIPIO)	12.0	12.0	12.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BARRANCABERMEJA	0.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BARRANQUILLA	0.0	0.0	19.2	19.2	19.2	19.2	19.2	19.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BOGOTA	139.2	221.3	291.3	280.2	277.9	442.3	494.8	437.9	637.0	903.4	1,070.3	1,260.2	1,089.4	1,078.4	894.1	1,078.4	1,078.4	928.4
BUCARAMANGA	3.9	3.3	1.7	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CALI	51.9	65.9	65.9	65.9	60.4	26.6	20.3	17.4	17.4	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3
CARTAGENA	10.0	10.0	10.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CARTAGO	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORDOBA	0.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CUNDINAMARCA	0.0	0.0	0.0	0.0	85.4	85.4	85.4	150.0	150.0	142.7	142.7	73.7	149.7	149.7	139.2	149.7	140.7	140.7
HUILA	0.0	4.8	4.8	4.8	4.8	4.8	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ITAGUI	0.0	11.0	11.0	11.0	11.0	11.0	10.7	9.3	5.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MEDELLIN	23.0	39.5	38.8	38.7	40.0	73.0	51.4	48.1	48.1	46.9	38.0	179.0	179.0	179.0	141.0	179.0	179.0	179.0
META	0.0	0.0	23.5	23.5	23.5	23.5	23.5	23.5	23.5	23.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PEREIRA	0.0	0.0	7.7	7.7	7.7	7.7	7.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
RIONEGRO	1.9	4.2	4.2	4.1	3.9	2.3	2.3	2.3	2.3	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
RISARALDA	0.0	0.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
VALLE	0.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
YOPAL	0.0	0.0	0.0	0.0	3.3	3.3	3.3	3.3	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EAAB	18.4	18.4	18.4	18.4	100.0	100.0	100.0	165.5	330.9	368.6	368.6	368.6	368.6	368.6	348.6	368.6	368.6	368.6
EMCALI	0.0	0.0	34.2	100.0	100.0	100.0	100.0	100.0	96.8	96.8	56.4	56.4	56.4	56.4	56.4	56.4	56.4	56.4
EPM	0.0	0.0	0.0	0.0	200.9	300.9	300.9	300.9	335.9	310.5	310.5	218.6	228.6	110.6	743.5	360.6	743.5	743.5
TELEARMENIA	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EPM-BOGOTA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	70.0	125.0	145.0	145.0	145.0	145.0	145.0	145.0	145.0	145.0	145.0
EDATEL											60	60.0	60.0	60.0	60.0	60.0	60.0	60.0
TOTAL	261.3	460.9	632.6	664.1	1,027.9	1,289.8	1,312.4	1,437.4	1,795.9	2,061.3	2,195.4	2,365.4	2,280.6	2,151.6	2,531.7	2,401.6	2,775.5	2,625.5

Fuente: Ministerio de Hacienda y Crédito Publico. SGEE-Banco de la República

<p align="center">Cuadro 33 DEUDA INTERNA EN BONOS EMITIDA POR EL RESTO DEL SECTOR PUBLICO NO FINANCIERO Saldos en Miles de Millones de Pesos.</p>																		
	1995	1996	1997	1998	1999	2000	2001	Dic-02	Dic-03	Dic-04	Dic-05	Dic-06	Dic-07	Dic-08	Dic-09	Mar-09	Jun-09	Sep-09
CARBOCOL	675.3	675.3	675.3	675.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FNC	149.9	89.4	22.2	12.8	7.7	0.0	0.0	150.0	213.0	451.0	603.1	632.3	639.5	692.1	692.1	692.1	692.1	692.1
ECOPETROL	0.0	0.0	150.0	150.0	150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ISA E ISAGEN	0.0	0.0	0.0	101.0	316.2	316.2	446.2	446.2	446.2	704.1	704.1	801.7	801.7	801.7	1246.9	801.7	926.9	1246.9
TRANSELCA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	113.0	113.0	213.0	213.0	213.0	213.0	213.0	197.0	213.0	213.0	197.0
TOTAL	825.1	764.7	847.5	939.1	473.9	316.2	446.2	709.2	772.2	1368.1	1520.2	1647.0	1654.2	1706.8	2135.9	1706.8	1831.9	2135.9

Fuente: Ministerio de Hacienda y Crédito Publico. SGEE-Banco de la República

Cuadro 34
Monto estimado del pasivo actuarial de las pensiones de las Universidades Públicas Territoriales
Miles de Millones de Pesos del 2000

UNIVERSIDADES	Personas a 31 dic/93	Total Pasivo actualiz. a 31 dic 00	Participación %			Pasivo a cargo		
			Nación	Dpto.	Univ.	De la Nación	Del Dpto.	Del Univ.
U de Antioquia	3833	759.2	78%	12%	10%	594.5	87.3	77.4
U de Cartagena	1277	228.0	64%	13%	24%	145.5	28.5	54.3
U de Nariño	686	182.7	85%	0%	14%	156.0	0.4	26.3
U de Pamplona	291	20.6	75%	4%	21%	15.4	0.8	4.3
U del Atlántico	1,400	479.5	76%	12%	13%	362.5	55.6	61.4
U del Quindio	515	34.4	66%	2%	32%	22.7	0.8	11.0
U del Tolima	616	78.7	70%	8%	22%	55.0	6.2	17.6
U del Valle	2,627	815.7	70%	10%	20%	570.1	83.2	163.1
U Ind de Santander	1,260	537.9	84%	7%	9%	452.4	36.0	49.5
U del Magdalena	336	42.2	89%	1%	11%	37.4	0.3	4.5
U de Cucutá	336	20.8	75%	4%	20%	15.7	0.9	4.2
U de Ocaña	67	1.3	69%	18%	14%	0.9	0.2	0.2
U de la Guajira	162	11.2	35%	42%	23%	3.9	4.7	2.6
U Distrital	920	533.7	18%	0%	83%	93.4	0.0	440.3
Total Pasivo	14,326	3,745.9	67%	8%	24%	2,525.4	304.9	916.8

Fuente: Ministerio de Hacienda y Crédito Público. SGEE-Banco de la República

Cuadro 35
BONOS PENSIONALES
EMISIONES Y LIQUIDACIONES
Miles de Millones de Pesos

	EMITIDOS	LIQUIDACIONES
31-Dic-00	4,173.8	14,372.4
31-Dic-01	5,328.9	16,648.9
31-Dic-02	6,250.3	18,647.6
31-Dic-03	6,981.3	20,657.1
31-Dic-04	6,449.9	22,310.0
31-Dic-05	6,851.5	23,041.2
31-Dic-06	7,640.6	23,728.6
31-Dic-07	8,219.4	26,570.6
31-Dic-08	9,182.1	29,222.5
31-Dic-09	9,633.2	30,027.7
31-Mar-09	9,711.5	29,661.6
30-Jun-09	9,558.9	29,874.7
30-Sep-09	9,645.8	29,988.6

Fuente: Ministerio de Hacienda y Crédito Público, Oficina de Bonos Pensionales.

Nota: El número y el valor de los bonos emitidos disminuyó sustancialmente, pues de acuerdo con el párrafo del Artículo 1 del Decreto 3798 del 26 de Diciembre de 2003, se debían reliquidar unos bonos pensionales a partir de Febrero de 2004.

<p align="center">Cuadro 36 CARTERA DE LAS ENTIDADES TERRITORIALES CON LAS PRINCIPALES INFIS Saldos en Miles de Millones de Pesos</p>													
	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
IDEA	96.0	113.1	139.7	156.1	172.6	205.2	240.0	271.4	240.1	307.0	349.0	453.4	446.1
INFIVALLE	64.6	51.0	79.5	75.1	72.2	66.3	63.6	64.2	60.5	65.0	91.0	116.9	107.7
INFIMANIZALES						64.7	65.6	73.3	72.3	56.9	67.5	50.1	43.3
TOTAL	160.6	164.1	219.3	231.2	244.7	336.2	369.3	409.0	372.9	428.9	507.5	620.3	597.2

Fuente: SGEE, Banco de la República, Balances de las entidades reportados a la Sección Cuentas Financieras.

<p align="center">Cuadro 37 DEUDA EXTERNA TOTAL DEL SECTOR PUBLICO FINANCIERO Saldos en Millones de Dólares</p>			
AÑO	MEDIANO Y Y LARGO PLAZO	CORTO PLAZO	TOTAL
Dic-95	2,225	1,148	3,373
Dic-96	2,668	743	3,411
Dic-97	2,565	608	3,173
Dic-98	2,324	609	2,933
Dic-99	2,145	506	2,651
Dic-00	1,610	174	1,784
Dic-01	1,033	264	1,297
Dic-02	834	319	1,153
Dic-03	594	219	813
Dic-04	465	299	764
Dic-05	424	348	772
Dic-06	163	164	328
Dic-07	463	340	803
Dic-08	511	430	940
Dic-09	612	164	776
Mar-09	573	348	921
Jun-09	585	113	698
Sep-09	600	267	867

Fuente: SGEE, Banco de la República

Cuadro 38
DEUDA EXTERNA DE MEDIANO Y LARGO PLAZO DEL SECTOR PUBLICO FINANCIERO SEGÚN PRESTATARIO
Saldos en Millones de Dólares

Año	Caja Agraria 1/	IFI	BCH	FINDETER	FEN	BANCOLDEX	Banco Cafetero 2/	Banco del Estado	Corficaldas	CorfiOccidente	FOGAFIN	Banco de la República	ICETEX	Instituto para el Desarrollo de Antioquia -IDEA-	TOTAL
Dic-95	5.6	182.9	136.9	-	1,512.2	203.2	-	-	-	-	-	184.2	-	-	2,225
Dic-96	4.6	327.4	120.3	-	1,675.2	317.5	58.8	-	-	-	-	164.3	-	-	2,668
Dic-97	3.6	479.0	105.7	-	1,442.6	336.4	53.4	0.0	1.9	1.3	-	141.1	-	-	2,565
Dic-98	3.2	420.3	101.1	-	1,210.0	335.3	115.3	1.1	1.9	1.3	-	134.4	-	-	2,324
Dic-99	2.6	356.3	-	133.4	997.5	335.0	101.9	0.0	0.5	1.3	100.0	116.6	-	-	2,145
Dic-00	2.0	217.5	-	130.6	793.4	204.6	63.8	0.0	0.0	1.3	100.0	96.4	-	-	1,610
Dic-01	1.4	122.2	-	70.8	557.0	81.4	32.6	0.0	0.0	1.3	87.5	79.2	-	-	1,033
Dic-02	0.0	100.5	-	88.7	484.0	12.9	11.7	0.0	0.0	0.0	62.5	73.3	-	-	834
Dic-03	0.0	0.0	-	98.0	350.0	37.8	4.0	0.0	0.0	0.0	37.5	67.1	-	-	594
Dic-04	0.0	0.0	-	96.5	322.4	41.5	2.0	0.0	0.0	0.0	0.0	2.6	-	-	465
Dic-05	0.0	0.0	-	82.9	293.9	47.0	0.5	0.0	0.0	0.0	0.0	0.0	-	-	424
Dic-06	0.3	0.0	-	74.9	16.6	71.5	0.0	0.0	0.0	0.0	0.0	0.0	-	-	163
Dic-07	0.5	0.0	-	117.0	0.0	345.1	0.0	0.0	0.0	0.0	0.0	0.0	-	-	463
Dic-08	1.0	0.0	0.0	108.6	0.0	365.3	0.0	0.0	0.0	0.0	0.0	0.0	35.7	-	511
Dic-09	1.6	0.0	0.0	150.2	0.0	339.8	0.0	0.0	0.0	0.0	0.0	0.0	108.7	11.7	612
Mar-09	1.0	0.0	0.0	156.8	0.0	345.9	0.0	0.0	0.0	0.0	0.0	0.0	68.9	-	573
Jun-09	1.2	0.0	0.0	154.3	0.0	335.2	0.0	0.0	0.0	0.0	0.0	0.0	82.3	11.7	585
Sep-09	1.4	0.0	0.0	152.7	0.0	319.1	0.0	0.0	0.0	0.0	0.0	0.0	114.9	11.7	600

Fuente: SGEE, Banco de la República
1/ A partir del año 2000 pasó a ser el Banco Agrario.
2/ A partir del año 2005 pasó a ser GRANBANCO.

Cuadro 39
TITULOS Y BONOS FOGAFIN
SALDOS EN CIRCULACION EN MM\$

AÑO	TITULOS FOGAFIN	BONOS FOG. CLASE "B"	B. CAPITALIZACION BANCA PUBLICA	B. LINEA CAPITALIZACION	DEUD. HIPOT. EMERG. ECON. "A"	DEUD. HIPOT. EMERG. ECON. "B"	DEUD. HIPOT. EMERG. ECON. "C"	DEUD. HIPOT. EN MORA	ALIVIO PERDIDA BRPD	LIN. DEUDORES HIPOTECARIOS	TOTAL
Dic-98	530.7	-	-	-	-	-	-	-	-	-	531
Dic-99	57.0	500.0	2,324.1	488.5	209.7	3.1	10.6	108.2	-	33.9	3,735
Dic-00	-	435.0	4,520.2	458.9	209.7	3.1	10.6	101.9	8.3	63.9	5,812
Dic-01	-	290.0	4,276.5	1,214.7	209.7	3.1	10.6	98.3	57.9	0.0	6,161
Dic-02	0.0	145.0	4,428.4	829.9	209.7	3.1	10.6	37.3	49.0	0.0	5,713
Dic-03	0.0	0.0	3,863.3	883.7	209.7	2.5	8.4	36.9	42.5	0.0	5,047
Dic-04	0.0	0.0	3,488.6	811.8	209.7	2.5	8.4	35.9	36.5	0.0	4,593
Dic-05	0.0	0.0	2,844.6	702.7	205.3	1.2	8.0	36.4	29.0	0.0	3,827
Dic-06	0.0	0.0	2,337.2	202.7	203.2	1.2	8.0	33.6	22.9	0.0	2,809
Dic-07	0.0	0.0	1,746.2	202.7	126.4	0.1	1.5	33.4	16.3	0.0	2,127
Dic-08	0.0	0.0	1,289.1	202.7	2.8	0.0	0.6	33.6	9.8	0.0	1,539
Dic-09	0.0	0.0	717.6	202.7	0.0	0.0	0.0	0.0	3.3	0.0	924
Mar-09	0.0	0.0	1,289.1	202.7	0.0	0.0	0.6	33.6	9.8	0.0	1,536
Jun-09	0.0	0.0	1,254.5	202.7	0.0	0.0	0.0	33.6	6.5	0.0	1,497
Sep-09	0.0	0.0	717.6	202.7	0.0	0.0	0.0	0.0	6.5	0.0	927

Fuente: SGEE - DCV Banco de la República

Cuadro 40
TITULOS Y BONOS FOGAFIN
SALDOS EN CIRCULACION SEGÚN PLAZO A 2009
Miles de Millones de Pesos

	8 Años	10 Años	TOTAL	Distribución %
BONOS FOGAFIN CLASE B	-	-	0	0
BONOS CAPITALIZACION BANCA PUBLICA	156	561	718	78
BONOS DEUDORES HIPOTECARIOS CLASE A, B Y C	-	-	0	0
BONOS FOGAFIN ALIVIO PERDIDA BRPD	-	3	3	0
BONOS DEUDORES HIPOTECARIOS EN MORA	-	-	0	0
BONOS LINEDA DEUDORES HIPOTECARIOS	-	-	0	0
BONOS LINEA CAPITALIZACION	-	203	203	22
TOTAL	156	767	924	100

Fuente: SGEE - DCV Banco de la República

Cuadro 41
PROYECCION DE VENCIMIENTOS DE LOS TITULOS DE FOGAFIN A 2009 1/

Cuadro 41					
PROYECCION DE VENCIMIENTOS DE LOS TITULOS DE FOGAFIN A 2009 1/					
AÑO	CAPITAL		INTERESES		
	MM\$	% Acumulado	MM\$	% Acumulado	
	2010	721	78	39.2	
2011	203	100	10.1	100.0	
Total	924		49		
1/ Incluye los Bonos de Capitalización de la Banca Pública.					
Fuente: DCV- SGEE Banco de la República					

Cuadro 42
Distribución de los Títulos y Bonos de FOGAFIN por Poseedor 1/
Saldos en Miles de Millones de Pesos

	Dic-98	Dic-99	Dic-00	Dic-01	Dic-02	Dic-03	Dic-03	Dic-04	Dic-05	Dic-06	Dic-07	Dic-08	Dic-09	Mar-09	Jun-09	Sep-09
A Sector Financiero	530.7	3,090.2	4,467.2	4,804.9	4,912.7	4,573.6	4,573.6	3,787.3	3,119.0	2,038.7	1,366.8	745.4	394.1	683.5	583.9	403.0
Crediticio	530.7	3,031.8	3,831.7	3,721.2	3,371.4	2,844.2	2,844.2	2,305.3	1,732.6	1,105.7	634.9	358.6	252.6	359.4	333.9	261.6
Bancos comerciales	0.0	1,094.5	2,007.5	2,474.4	2,615.6	2,713.2	2,713.2	2,162.7	1,702.1	1,077.5	612.8	348.1	252.0	348.9	323.4	261.0
Corporaciones financieras	0.0	96.1	230.4	310.3	116.8	33.0	33.0	63.1	5.4	1.6	0.5	0.2	0.2	0.2	0.2	0.2
Cías de financiamiento comercial	0.0	25.9	22.5	11.9	6.0	5.0	5.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporaciones de ahorro y vivienda	0.0	109.2	235.4	309.4	436.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Compañías de Leasing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cooperativas grado sup. car. fina.	0.0	0.0	0.0	1.3	4.1	2.0	2.0	1.1	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0
Fondo de garantías	530.7	14.8	26.9	165.0	145.2	72.6	72.6	67.5	15.3	14.3	12.3	10.3	0.4	10.3	10.3	0.4
Banco de la República	0.0	1,691.3	1,308.9	448.8	46.9	18.4	18.4	9.9	9.9	9.9	9.3	0.0	0.0	0.0	0.0	0.0
Auxiliares	0.0	58.4	635.6	1,083.7	1,541.3	1,729.4	1,729.4	1,482.0	1,386.4	933.0	731.9	386.8	141.5	324.0	250.0	141.4
Almacenes Generales de Depósito	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cías de reaseguro	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sociedades fiduciarias	0.0	37.7	361.3	425.7	660.1	632.4	632.4	530.0	476.9	130.4	37.3	6.2	13.4	6.2	16.2	13.3
Sociedades administradoras Fdos Ces.y Pens.		20.7	274.3	658.1	881.2	1,097.0	1,097.0	952.0	909.5	802.6	694.6	380.6	128.2	317.9	233.9	128.2
B Sector Privado	0.0	19.1	128.9	525.9	570.5	391.1	391.1	678.8	572.7	686.0	738.6	765.2	527.8	824.5	888.7	502.5
Cías de seguros y capitalización	0.0	0.0	8.3	6.4	15.9	9.6	9.6	12.6	14.6	18.0	20.0	2.6	0.3	0.6	0.6	0.3
Fondos mutuos de inversión	0.0	0.0	25.2	9.7	29.2	5.1	5.1	12.1	8.8	12.5	7.0	4.0	0.0	4.0	14.0	0.0
Comisionistas de bolsa	0.0	1.0	1.2	1.8	3.8	0.0	0.0	0.5	0.0	0.3	0.1	0.0	0.0	0.0	0.0	0.0
Depositos de valores (Parte Privada)	0.0	5.2	14.3	37.2	30.2	32.1	32.1	31.1	27.1	23.8	28.9	5.1	7.0	4.9	4.9	1.5
Personas jurídicas	0.0	12.5	77.5	465.6	463.8	336.5	336.5	590.1	509.2	584.4	666.1	753.4	520.4	814.9	869.1	500.7
Personas naturales	0.0	0.0	0.0	0.0	1.9	0.0	0.0	0.4	0.4	42.5	7.0	0.0	0.0	0.0	0.0	0.0
Entidades sin animo de lucro	0.0	0.4	2.4	5.3	25.6	7.9	7.9	32.0	12.5	4.5	9.5	0.0	0.0	0.0	0.0	0.0
C Sector Público	0.0	625.8	1,215.4	829.9	229.7	82.2	82.2	127.3	136.4	84.2	21.6	28.2	1.4	27.9	24.7	21.2
Entidades Públicas	0.0	0.0	0.1	74.0	62.7	65.5	65.5	126.7	126.1	83.7	19.7	28.2	1.4	27.8	24.6	21.2
Ecopetrol	0.0	0.0	0.0	6.3	8.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Telecom	0.0	0.0	0.0	50.9	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cajanal	-	-	-	-	-	-	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0
Sena	-	-	-	-	-	-	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0
Caprecom	-	-	-	-	-	-	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0
ISAGEN	-	-	-	-	-	-	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0
INVIAS	-	-	-	-	-	-	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0
EPM	-	-	-	-	-	-	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0
Metro de Medellín	-	-	-	-	-	-	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0
ISA	-	-	-	-	-	-	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0
Santafé de Bogotá	-	-	-	-	-	-	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0
Patrimonio Autónomo de Ecopetrol	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Otras Entidades Públicas	0.0	0.0	0.1	16.8	52.4	65.5	65.5	126.7	126.1	83.7	19.7	0.0	1.4	27.8	24.6	21.2
Depositos de valores (Parte Pública)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0
Federación Nacional de Cafeteros	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ISS	0.0	0.0	0.0	15.1	22.0	16.8	16.8	0.6	0.5	0.5	0.0	0.1	0.0	0.1	0.1	0.0
Tesorería General de la República 2/	0.0	625.8	1,215.3	740.9	145.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL (A+B+C)	530.7	3,735.1	5,811.5	6,160.8	5,712.9	5,047.0	5,047.0	4,593.4	3,828.0	2,808.9	2,127.0	1,538.8	923.2	1,535.9	1,497.3	926.7

1/ Incluye los Bonos de Capitalización de la Banca Pública.

2/ Corresponde a inversiones de la Tesorería con los Fondos Administrados por encargo fiduciario

Fuente: SGEE - DCV Banco de la República

Cuadro 43
TÍTULOS DE DESARROLLO AGROPECUARIO
SALDOS EN CIRCULACION
Miles de Millones de Pesos

AÑO	CLASE "A" 1/
Dic-95	344
Dic-96	393
Dic-97	475
Dic-98	715
Dic-99	705
Dic-00	622
Dic-01	567
Dic-02	650
Dic-03	728
Dic-04	799
Dic-05	1,001
Dic-06	1,225
Dic-07	1,302
Dic-08	1,930
Dic-09	2,209
Mar. 09	2,089
Jun. 09	2,148
Sep.09	2,145

AÑO	CLASE "B" 2/
Dic-95	589
Dic-96	662
Dic-97	744
Dic-98	1,108
Dic-99	1,225
Dic-00	1,072
Dic-01	966
Dic-02	1,107
Dic-03	1,237
Dic-04	1,347
Dic-05	1,705
Dic-06	2,085
Dic-07	2,217
Dic-08	2,044
Dic-09	2,472
Mar.09	2,315
Jun.09	2,391
Sep.09	2,369

AÑO	CLASE "C" 3/
Dic-95	0
Dic-96	0
Dic-97	0
Dic-98	0
Dic-99	0
Dic-00	0
Dic-01	0
Dic-02	0
Dic-03	0
Dic-04	0
Dic-05	0
Dic-06	0
Dic-07	0
Dic-08	0
Dic-09	0
Mar.09	0
Jun.09	0
Sep.09	0

AÑO	TOTAL
Dic-95	933
Dic-96	1,055
Dic-97	1,220
Dic-98	1,823
Dic-99	1,930
Dic-00	1,694
Dic-01	1,533
Dic-02	1,757
Dic-03	1,965
Dic-04	2,146
Dic-05	2,706
Dic-06	3,309
Dic-07	3,520
Dic-08	3,974
Dic-09	4,681
Mar.09	4,405
Jun.09	4,539
Sep.09	4,514

1/ Ley 16 de 1990, Resoluciones J.M. 77/90, 17/91 y Resolución externa No. 28/92 J.D. del B.R.

2/ Ley 16 de 1990, Resoluciones J.M. 77/90, 17/91 y Resoluciones externas No 28/92 y 19/93 J.D. del BR

3/ Ley 16 de 1990, Resoluciones J.M. 77/90, 17/91

Fuente: SGEE - DCV Banco de la República

Cuadro 44
Distribución de los Títulos de FINAGRO por Poseedor (Clase A, B y C)
Saldos en Miles de Millones de Pesos

	Dic-95	Dic-96	Dic-97	Dic-98	Dic-99	Dic-00	Dic-01	Dic-02	Dic-03	Dic-04	Dic-05	Dic-06	Dic-07	Dic-08	Dic-09	Mar-09	Jun-09	Sep-09
A Sector Financiero	834.8	944.4	1,093.9	1,631.6	1,632.6	1,553.7	1,404.2	1,737.1	1,876.7	1,958.2	2,644.3	3,165.0	3,296.7	3,844.5	4,574.3	4,252.1	4,415.2	4,379.4
Crediticio	758.3	857.8	993.9	1,482.1	1,435.2	1,431.9	1,386.1	1,711.4	1,660.8	1,789.2	2,611.9	3,117.4	3,216.0	3,794.3	4,572.3	4,206.8	4,379.5	4,347.8
Bancos comerciales	402.9	455.8	529.2	787.5	691.4	770.0	1,000.0	1,576.3	1,571.4	1,688.1	2,481.3	2,974.3	3,017.0	3,489.2	4,181.1	3,864.6	3,995.8	3,973.7
Corporaciones financieras	28.0	31.7	36.6	54.7	65.4	27.4	19.6	33.9	25.1	26.5	40.1	27.1	33.8	39.9	46.5	42.0	42.0	42.4
Cías de financiamiento comercial	43.8	49.6	57.3	85.7	71.1	78.9	37.2	51.7	59.3	67.8	82.5	99.9	145.6	215.4	283.8	248.5	286.9	274.1
Corporaciones de ahorro y vivienda	81.1	91.8	106.1	158.6	90.8	215.1	100.7	46.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Compañías de Leasing	0.9	1.1	1.2	1.8	1.0	2.0	2.7	2.1	1.6	1.6	2.6	2.2	3.4	3.2	3.8	3.4	3.4	3.4
Cooperativas grado sup. car. fina.	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.6	3.4	5.3	5.4	11.9	15.2	46.6	57.1	48.3	51.3	54.3
Fondo de garantías	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	1.0	0.0	0.0	0.0	0.0	0.0
Banco de la República	201.5	227.9	263.4	393.8	515.0	338.6	225.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Auxiliares	76.5	86.5	100.0	149.5	197.3	121.7	18.1	25.8	216.0	168.9	32.4	47.6	80.7	50.2	2.0	45.3	35.7	31.6
Almacenes Generales de Depósito					0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cías de reaseguro					0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sociedades fiduciarias	71.8	81.2	93.9	140.4	189.9	113.8	18.1	25.8	193.5	165.6	31.4	40.2	77.5	43.8	2.0	38.9	29.3	27.2
Sociedades administradoras Fdos Ces.y Pens.	4.7	5.3	6.1	9.1	7.4	8.0	0.0	0.0	22.5	3.3	1.0	7.4	3.2	6.4	0.0	6.4	6.4	4.4
B Sector Privado	88.7	104.7	120.5	180.1	168.3	43.5	6.0	14.9	88.3	181.5	61.3	144.3	217.4	129.1	106.0	152.6	123.3	134.2
Cías de seguros y capitalización	2.1	2.3	2.7	4.0	4.9	0.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fondos mutuos de inversión	7.5	8.4	9.8	14.6	1.9	0.0	0.0	0.0	1.0	16.5	5.7	13.1	19.8	4.0	5.6	8.0	9.0	7.6
Comisionistas de bolsa	2.8	3.7	3.7	5.5	0.3	0.4	0.0	0.0	0.0	0.0	0.8	0.2	0.2	2.0	13.3	0.1	0.1	10.8
Depositos de valores (Parte Privada)	56.0	67.3	77.8	116.3	129.1	33.5	0.2	0.0	10.4	8.0	0.0	3.5	0.2	0.0	0.0	0.0	0.0	0.0
Personas jurídicas	17.6	19.9	23.1	34.5	26.0	9.4	5.4	11.9	70.1	148.2	49.6	114.7	187.0	115.8	78.6	137.4	107.1	108.0
Personas naturales	1.4	1.6	1.8	2.7	3.3	0.0	0.2	0.0	0.0	0.0	0.9	2.8	1.5	0.2	0.0	0.0	0.0	0.0
Entidades sin animo de lucro	1.3	1.5	1.7	2.6	2.9	0.2	0.1	3.0	4.8	8.8	4.3	10.2	8.7	7.1	8.5	7.2	7.2	7.8
C Sector Público	9.3	6.1	5.3	11.3	129.4	96.5	123.0	5.3	0.3	6.3	0.7	0.0	5.5	7.1	0.0	0.0	0.0	0.0
Entidades Públicas	9.3	6.1	5.3	11.3	82.8	2.4	0.0	5.3	0.3	6.3	0.7	0.0	5.5	0.0	0.0	0.0	0.0	0.0
Ecopetrol	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cajanal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sena	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Caprecom	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISAGEN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVIAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EPM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro de Medellín	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Santafé de Bogotá	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Patrimonio Autónomo de Ecopetrol	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Otras Entidades Públicas	9.3	6.1	5.3	11.3	82.8	2.4	-	-	-	-	-	-	5.5	-	0.0	0.0	0.0	0.0
Depositos de valores (Parte Pública)	-	-	-	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0	-	0.0	0.0	0.0	0.0
Federación Nacional de Cafeteros	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ISS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tesorería General de la República 1/	0.0	0.0	0.0	0.0	46.6	94.1	123.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL (A+B+C)	932.7	1,055.2	1,219.7	1,823.0	1,930.3	1,693.7	1,533.1	1,757.4	1,965.3	2,146.0	2,706.3	3,309.3	3,519.6	3,973.6	4,680.3	4,404.7	4,538.5	4,513.6

1/ Corresponde a inversiones de la Tesorería con los Fondos Administrados por encargo fiduciario

Fuente: SGEE - DCV Banco de la República