	Exchange of	<u>Pubic</u>	<u>Debt</u>	Instr	<u>uments</u>	from	<u>Banco</u>	de la	a Re	<u>pública</u>	with	the
(<u>Sovernment</u>											

Banco de la República (the Central Bank of Colombia, BR) hereby informs that on 14 May 2020 it exchanged public debt instruments with the national government for COP \$1,766 billion (nominal value) at market prices.

In this operation, BR delivered TES with maturities up to 2021, and received TES of longer terms.

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