

Exchange of Public Debt Instruments from Banco de la República with the Government

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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Hour

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