



Banco de la República | Colombia

Somos el banco central de Colombia

Sistema Electrónico de Negociación (SEN in Spanish, Electronic Trading System)

The *Sistema Electrónico de Negociación* (SEN in Spanish, Electronic Trading System), hereinafter SEN or THE SYSTEM, is the trading and registration system for securities transactions administered by *Banco de la República* (the Central Bank of Colombia), through which Agents may enter into spot or forward transactions, repurchase agreements, simultaneous transactions, and Temporary Transfer of Securities (TTS) transactions with domestic or foreign public debt securities that are electronically registered or deposited in a centralized securities depository from remote workstations. In addition, through this System, legally authorized financial entities may enter into and register interbank lending transactions. Likewise, the System receives and registers securities transactions carried out by Agents in the over-the-counter market.

Who can have access?

The administrator of the System may register as Agents, to use the services provided by the SEN, credit institutions, trust companies, brokerage firms, independent securities brokerage firms, pension and severance fund managing companies, insurance companies, capitalization companies, the Ministry of Finance and Public Credit, the Financial Institutions Guarantee Fund (*Fondo de Garantías de Instituciones Financieras - Fogafín*), and the Agricultural Sector Financing Fund (*Fondo para el Financiamiento del Sector Agropecuario - Finagro*), provided they comply with the requirements set forth in the operating regulation. Likewise, *Banco de la República* may act as Agent to execute its own transactions.

Quality Policy

Committed to the mission, vision, and organizational strategy, we provide reliable and safe products and services that meet the applicable requirements and seek to satisfy the expectations of our stakeholders within a framework of sustainability, transparency, continuous improvement, risk management, and social responsibility.