Request For Proposal for Securities Lending Agents of the Foreign Reserves

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The Colombian Political Constitution and Article 14 of Law 31 of 1992 of the Republic of Colombia sets forth that the central bank of Colombia, *Banco de la República* (the “Bank” or “BdlR”), is the administrator of the foreign reserves of the Republic of Colombia, which administration shall be made in compliance with the criteria of safety, liquidity, and profitability.

Pursuant to its management of the foreign reserves, the Bank is issuing a Request For Proposal (the “RFP”) to request proposals from candidates to provide securities lending agency services to the Bank (the “Program”) as set forth in the RFP.

To participate in the selection process set forth in the RFP, each candidate should submit a “Proposal” in the terms stated in the RFP.

During this process candidates shall refrain from directly contacting any officer of the Bank about this RFP or the selection process effective immediately upon the release of this RFP and continuing until the review and evaluation process is completed.

Fuente: https://www.banrep.gov.co/en/rfp-securities-lending-agents-foreign-reserves