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At its meeting held on Friday, February 27, the Board of Directors approved Banco de la República’s financial statements for fiscal year 2025. The Bank’s Auditor General and the external audit firm KPMG S.A.S. issued an unqualified opinion on these financial statements. Prior to their approval, the Financial Superintendence of Colombia had authorized their submission to the Board of Directors.

In 2025, Banco de la República recorded a profit of COP13,893 billion, mainly reflecting net income from international reserves recognized in the Income Statement in the amount of COP11,894 billion.

In accordance with the Bank’s legal framework, once the net investment in assets for cultural activities has been deducted and the statutory reserves have been appropriated, the remaining profits accrue to the Nation. Accordingly, based on the 2025 results, the Board of Directors approved the transfer of COP13,855 billion to the National Government.

At the request of the Ministry of Finance and Public Credit, a portion of the distributable profits will be settled through the transfer of TES from the bank’s monetary intervention portfolio, valued at market value, with the remaining amount paid in cash to the Government’s account at the bank, pursuant to Law 2559 of 2025, which authorizes the settlement of 2025 profits either in cash or through public debt securities. This operation is consistent with the bank’s projected monetary management.

For further information, please refer to the Bank's financial statements, available only in Spanish.

Fuente: https://www.banrep.gov.co/en/noticias/banrep-obtuvo-utilidad-2025