	Exchange of	Pubic D	<u>Debt Ir</u>	<u>nstrumen</u>	ts from	<u>Banco</u>	<u>de la</u>	<u>República</u>	with 1	<u>the</u>
(<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.

Publication Date:

Friday, May 15, 2020 - 12:00

Hour

13:30

• Print