

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

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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.