Request For Proposal for Cash Management Services – Banco de la República 2026

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The Colombian Political Constitution and Articles 13 and 14 of Law 31 of 1992 sets forth that *Banco de la República* (the “Bank”), as the central bank of Colombia, is the administrator of the foreign reserves of the Republic of Colombia and also the fiscal agent of the Government of Colombia.

Pursuant to its functions as administrator of the foreign reserves and as fiscal agent of the Government of Colombia, the Bank is issuing a Request For Proposal (“RFP”) to request proposals from candidates to provide cash management services to the Bank, as described in the RFP.

To participate in the selection process set forth in the RFP, each candidate should submit a “Proposal” in the terms required 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-cash-management-services-banrep