Government Banker, Fiscal Agent and Trustee

Last modified Tuesday the 27th of March, 2018

The Banco de la República fulfils these duties by receiving funds in deposit from the Nation and public entities under the conditions established by the Board of Directors. Furthermore, the Banco de la República may act as fiscal agent in the negotiation of external and internal credits upon Government request and if such action is compatible with the Bank’s objectives.

Fuente: https://www.banrep.gov.co/en/function-fiscal-agent