

Operating budget 2025

(Millions of Colombian pesos)

Source: Financial Office (SGF in Spanish)



	Budget 2025
I. Total Income (A + B + C)	14,648,624
A. Monetary income	14,058,822
1. Interest and yields	14,045,354
Foreign reserves	9,641,798
TES (Bonds issued by the Colombian government and managed by Banco de la República) held by Banco de la República (BR)	2,617,598
Expansionary repos	1,785,958
Other operations	0
2. Differences in exchange	8,350
3. Other monetary income	5,117
B. Income from face value of coins in circulation	304,705
C. Corporate Income	285,098
1. Comissions	206,020
Banking services	90,722
Trust business	115,298
2. Other corporate income	79,078
II. Total Expenses (A + B + C + D)	4,136,891
A. Monetary Expenses	2,386,378
1. Interest and yields	2,214,924
National Government deposits at Banrep	1,686,122
Monetary contraction deposits	528,802
2. Administration and management expenses of funds abroad	77,706
3. Flexible Credit Line (FCL) - International Monetary Fund (IMF) commitment fee	83,732
4. Differences in exchange	8,017
5. Other monetary expenses	1,998
B. Expenses caused by issuance and circulation of banknotes and coins	473,219
C. Corporate Expenses	1,270,742
1. Personnel expenses	688,101
2. Overhead	285,659
3. Other corporate	290,660
4. Flexible budget availability	6,322
D. Pension expenses	6,553
III. Result for the year (I - II)	10,511,733