

# Operating budget 2024

(Millions of Colombian pesos)

Source: Financial Office (SGF in Spanish)

	Budget 2024
<b>I. Total Income (A + B + C)</b>	<b>15,620,222</b>
<b>A. Monetary income</b>	<b>15,080,761</b>
1. Interest and yields	15,067,517
Foreign reservess	9,710,946
TES (Bonds issued by the Colombian government and managed by Banco de la República) held by Banco de la República (BR)	4,089,584
Expansionary repos	1,266,987
2. Differences in exchange	8,034
3. Other monetary income	5,209
<b>B. Income from metallic coins issued</b>	<b>337,763</b>
<b>C. Corporate Income</b>	<b>201,699</b>
1. Commissions	166,694
Banking services	76,358
Trust business	90,336
2. Other corporate income	35,004
<b>II. Total Expenses (A + B + C + D)</b>	<b>5,275,259</b>
<b>A. Monetary Expenses</b>	<b>3,651,395</b>
1. Interest and yields	3,457,503
Interest-bearing deposits Government - General Directorate of Public Credit and the National Treasury (DGCPTN in Spanish)	3,180,452
Monetary contraction deposits	277,050
2. Administration and management expenses of funds abroad	77,966
3. Flexible Credit Line (FCL) - International Monetary Fund (IMF) commitment fee	105,385
4. Differences in exchange	8,432
5. Other monetary expenses	2,110
<b>B. Banknotes and coins expenses</b>	<b>526,728</b>
<b>C. Corporate Expenses</b>	<b>1,080,954</b>
1. Personnel expenses	649,682
2. Overhead	247,807
3. Other corporate	178,087
4. Flexible budget availability	5,378
<b>D. Pension expenses</b>	<b>16,182</b>
<b>III. Result for the year (I - II)</b>	<b>10,344,963</b>