## INFORME SEMANAL VOLÚMENES TRANSADOS MERCADO SECUNDARIO Subdirección de Financiamiento Interno de la Nación Dirección General de Crédito Público y Tesoro Nacional Ministerio de Hacienda y Crédito Público

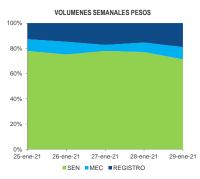
|     |                    | da y Crédito Públí | 00        |           |           |         |        |          |
|-----|--------------------|--------------------|-----------|-----------|-----------|---------|--------|----------|
| rte | s, 2 de febrero de | 2021               |           |           |           |         |        |          |
|     |                    | VOLUMENES TRA      |           | TURN OVER |           |         |        |          |
|     | TÍTULO             | EMISIONES          | SEN       | MEC       | REGISTRO  | SEN     | MEC    | REGISTRO |
|     | mar-21             | 2.850.000          | 455.000   | -         | -         | 15,965% | 0,000% | 0,000%   |
|     | jun-21             | 3.250.000          | 690.000   | -         | -         | 21,231% | 0,000% | 0,000%   |
|     | sep-21             | 3.250.000          | 538.000   | -         | 30.000    | 10,429% | 0,019% | 1,325%   |
|     | dic-21             | 1.500.000          | -         | -         | 22.471    | 11,745% | 0,628% | 2,982%   |
|     | may-22             | 27.931.350         | 3.597.500 | 1.069.900 | 727.300   | 12,880% | 3,830% | 2,604%   |
|     | jul-24             | 25.779.228         | 3.478.500 | 348.000   | 834.000   | 13,493% | 1,350% | 3,235%   |
|     | nov-25             | 19.952.832         | 4.255.000 | 490.000   | 926.402   | 21,325% | 2,456% | 4,643%   |
|     | ago-26             | 28.778.994         | 3.352.500 | 151.500   | 736.300   | 11,649% | 0,526% | 2,558%   |
|     | nov-27             | 15.094.262         | 4.798.500 | 252.500   | 926.900   | 31,790% | 1,673% | 6,1419   |
|     | abr-28             | 31.116.142         | 2.367.500 | 127.000   | 324.700   | 7,609%  | 0,408% | 1,0449   |
|     | sep-30             | 20.332.312         | 1.239.500 | 310.000   | 600.000   | 6,096%  | 1,525% | 2,799%   |
|     | jun-32             | 24.274.050         | 1.627.000 | 112.793   | 319.530   | 6,703%  | 0,465% | 1,3169   |
|     | oct-34             | 26.650.827         | 2.342.500 | 459.000   | 423.560   | 8,790%  | 1,722% | 1,5899   |
|     | oct-50             | 7.160.630          | 841.000   | 45.000    | 213.500   | 11,745% | 0,628% | 2,9829   |
|     |                    |                    |           |           |           |         |        |          |
|     | mar-21             | 7.891.551          | 1.081.029 | 60.560    | 126.627   | 13,699% | 0,767% | 1,605%   |
|     | feb-23             | 28.698.370         | 4.069.029 | 285.333   | 1.248.410 | 14,179% | 0,994% | 4,350%   |
|     | may-25             | 10.811.806         | 116.990   | 22.017    | 87.407    | 1,082%  | 0,204% | 0,8089   |
|     | mar-27             | 18.322.036         | 416.317   | 28.907    | 154.758   | 2,272%  | 0,158% | 0,8459   |
|     | abr-29             | 2.735.891          | 1.112.746 | 35.781    | 142.709   | 40,672% | 1,308% | 5,2169   |
|     | mar-33             | 11.573.149         | 170.652   | 16.515    | 25.879    | 1,475%  | 0,143% | 0,2249   |
|     | abr-35             | 15.968.710         | 259.413   | 35.785    | 192.393   | 1,625%  | 0,224% | 1,2059   |
|     | feb-37             | 10.211.362         | 588.385   | 54.779    | 151.523   | 5,762%  | 0,536% | 1,4849   |
|     | jun-49             | 6.489.198          | 691.616   | 37.157    | 329.903   | 10,658% | 0,573% | 5,0849   |

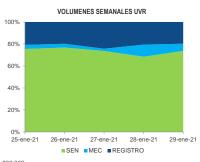


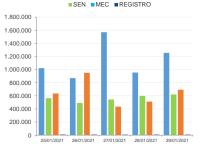
| VOLUMENES TRANSADOS SEMANALES** |           |       |       |     |       |          |  |  |  |  |  |  |
|---------------------------------|-----------|-------|-------|-----|-------|----------|--|--|--|--|--|--|
| FECHA                           | FECHA SEN |       | MEC   |     |       | REGISTRO |  |  |  |  |  |  |
|                                 | COP       | UVR   | COP   | UVR | COP   | UVR      |  |  |  |  |  |  |
| 25-ene-21                       | 6.934     | 2.226 | 828   | 111 | 1.139 | 613      |  |  |  |  |  |  |
| 26-ene-21                       | 6.501     | 1.496 | 876   | 67  | 1.278 | 387      |  |  |  |  |  |  |
| 27-ene-21                       | 5.661     | 2.117 | 346   | 60  | 1.258 | 698      |  |  |  |  |  |  |
| 28-ene-21                       | 6.165     | 1.440 | 604   | 232 | 1.235 | 432      |  |  |  |  |  |  |
| 29-ene-21                       | 5.307     | 1.227 | 728   | 107 | 1.415 | 329      |  |  |  |  |  |  |
| TOTAL                           | 30.568    | 8.506 | 3.381 | 577 | 6.325 | 2.460    |  |  |  |  |  |  |

\*\*Cifras en miles de millones de pesos \*\*\* Fuente: Banco de la República









■nov-25 ■abr-28 ■oct-34 ■total