

# Trounceflow Countries: Colombia

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## **Abstract**

The ‘Trounceflow Countries’ series of ‘living’ documents provide real-time dynamic summaries of macroeconomic data relevant to the flows-and-positions analysis of emerging market debt. These macroeconomic data concentrate on the structure of the government bond market but also include other useful but hard-to-wrangle data such as the structure of the local institutional investor base. The data is obtained from the Trounceflow App ([trounceflow.com](http://trounceflow.com)) and the document data is automatically updated in line with the automatic updates on the App; links to the underlying national sources are also given in the ‘living’ documents.

The values presented in this report are the face values of the bonds

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## Chapter 1

# Executive Summary

## Chapter 2

# Central Government Debt: Bonds, Issuers and Investors

## 2.1 By Currency [Domestic (COP); External]

[View the chart](#) on trounceflow.com and download the data straight from the chart

Recent values for the normal situation (paid) debt are as follows:

### USD bn

Date	Domestic	External	Total
30/06/2018	102.9	47.79	150.69
30/09/2018	106.91	47.21	154.12
31/12/2018	98.28	47.38	145.66
31/03/2019	103.34	49.43	152.77

### COP bn

Date	Domestic	External	Total
30/06/2018	301,661.66	140,107.59	441,769.25
30/09/2018	317,101.16	140,019.55	457,120.71
31/12/2018	319,840.51	154,185.42	474,025.93
31/03/2019	329,533.53	157,616.21	487,149.74

## 2.2 By Residency [internal/local/resident; external/foreigner/non-resident]

[View the chart](#) on trounceflow.com and download the data straight from the chart

Gross debt of the central administration (excluding eligible debt restructuring pending):

### USD bn

Date	Domestic	External	Total
31/05/2019	95.79	50.49	146.28
30/06/2019	103.6	50.85	154.45
31/07/2019	97.72	50.83	148.55
31/08/2019	94.53	50.87	145.4

**COP bn**

Date	Domestic	External	Total
31/05/2019	324,400.0	171,000.0	495,400.0
30/06/2019	332,700.0	163,300.0	496,000.0
31/07/2019	322,000.0	167,500.0	489,500.0
31/08/2019	325,400.0	175,100.0	500,500.0

## Chapter 3

# External Sector

## 3.1 External Debt

### 3.1.1 By Maturity[Short-term; Long-term]

[View the chart](#) on trounceflow.com and download the data straight from the chart

Recent values are as follows:

#### USD bn

Date	Banks (Short)	Banks (Long)	Monetary Authorities (Short)	Monetary Authorities (Long)	Central Government (Short)	Central Government (Long)	Others (Short)	Others (Long)	Unclassified
30/09/2018	5.41	11.32	0.01	1.1	0.0	48.89	8.36	8.36	18.29
31/12/2018	5.7	11.56	0.01	1.09	0.0	50.62	9.7	9.7	18.28

#### COP bn

Date	Banks (Short)	Banks (Long)	Monetary Authorities (Short)	Monetary Authorities (Long)	Central Government (Short)	Central Government (Long)	Others (Short)	Others (Long)	Unclassified
30/09/2018	16,051.68	33,573.76	19.72	3,260.85	0.0	145,018.3	24,810.19	24,810.19	54,247.83
31/12/2018	18,536.83	37,627.22	27.91	3,549.26	0.0	164,721.43	31,558.83	31,558.83	59,476.33

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### 3.1.2 By Sector[Public/Private; Financial/Non-Financial]

[View the chart](#) on trounceflow.com and download the data straight from the chart

Recent values are as follows:

#### Public/Private:

#### COP bn

Date	Private (long-term)	Private (short-term)	Public (long-term)	Public (short-term)
30/09/2018	36,743.04	18,284.68	71,896.22	633.99
31/10/2018	36,943.3	18,588.72	72,500.46	714.02
30/11/2018	38,489.35	19,087.75	73,299.44	758.21
31/12/2018	39,213.56	19,983.95	71,781.38	765.52



## Financial/Non-Financial:

### COP bn

Date	Financial (long-term)	Financial (short-term)	Non-Financial (long-term)	Non-Financial (short-term)
30/09/2018	12,418.24	5,418.23	96,221.02	13,500.43
31/10/2018	12,433.98	5,494.64	97,009.77	13,808.1
30/11/2018	12,522.93	5,845.51	99,265.86	14,000.45
31/12/2018	12,653.14	5,704.77	98,341.81	15,044.7

### 3.1.3 By Instruments

[View the chart](#) on trounceflow.com and download the data straight from the chart

Recent values are as follows:

### COP bn

Date	Bonds (long-term)	Commercial Credit (long-term)	Commercial Credit (short-term)	Loans (long-term)	Loans (short-term)	Others (long-term)	Others (short-term)
30/09/2018	49,591.5	819.29	2,701.36	52,641.51	15,188.37	5,586.96	1,028.94
31/10/2018	50,266.01	816.26	2,756.61	52,559.4	15,574.84	5,802.08	971.3
30/11/2018	50,969.35	813.26	2,734.98	54,222.92	15,974.38	5,783.26	1,136.6
31/12/2018	48,736.11	810.25	2,746.59	55,645.77	17,230.73	5,802.82	772.16

## 3.2 International Investment Position

### 3.2.1 Assets & Liabilities

[View the chart](#) on trounceflow.com and download the data straight from the chart

Recent values are as follows:

**USD bn**

Date	Assets-Direct	Assets-Reserve	Assets-Portfolio	Assets-Financial	Assets-Other	* IIP	Liabilities-Direct	Liabilities-Portfolio	Liabilities-Financial	Liabilities-Other
30/09/2018	58.41	47.52	48.58	0.76	20.66	-155.95	-188.02	-84.18	-0.0	-59.68
31/12/2018	60.63	48.4	47.05	0.52	23.45	-153.81	-188.75	-80.32	-0.0	-64.78
31/03/2019	61.29	51.27	46.49	0.55	21.95	-161.32	-194.71	-83.25	-0.0	-64.9
30/06/2019	61.66	52.45	47.11	0.47	22.04	-164.13	-198.23	-84.05	-0.0	-65.57

\* International Investment Position

**COP bn**

Date	Assets-Direct	Assets-Reserve	Assets-Portfolio	Assets-Financial	Assets-Other	* IIP	Liabilities-Direct	Liabilities-Portfolio	Liabilities-Financial	Liabilities-Other
30/09/2018	173,240.02	140,952.34	144,082.42	2,264.57	61,280.46	-462,580.28	-557,710.82	-249,680.81	-0.16	-177,008.3
31/12/2018	197,299.91	157,510.57	153,112.75	1,676.51	76,301.25	-500,550.49	-614,241.87	-261,389.44	-9.77	-210,810.4
31/03/2019	195,447.76	163,477.81	148,230.98	1,738.93	70,003.58	-514,392.04	-620,864.41	-265,475.4	-4.34	-206,947.07
30/06/2019	198,024.34	168,433.5	151,271.95	1,506.54	70,783.57	-527,090.8	-636,600.95	-269,926.16	-8.11	-210,575.54

\* International Investment Position

### 3.2.2 Portfolio Liabilities

[View the chart](#) on trounceflow.com and download the data straight from the chart

Recent values are as follows:

**USD bn**

Date	Debt Securities	Equity and Investment Fund Shares	Total
30/09/2018	76.44	7.74	84.18
31/12/2018	74.46	5.87	80.33
31/03/2019	76.19	7.06	83.25
30/06/2019	77.36	6.7	84.06

**COP bn**

Date	Debt Securities	Equity and Investment Fund Shares	Total
30/09/2018	226,732.55	22,968.54	249,701.09
31/12/2018	242,298.11	19,091.06	261,389.17
31/03/2019	242,956.48	22,518.88	265,475.36
30/06/2019	248,417.32	21,508.84	269,926.16