

## Purchases / Sales of TES, Foreign Exchange, and TES Portfolio Holdings by Banco de la República

- *Banco de la República* (the Central Bank of Colombia, BR) hereby informs that in May 2020 it did not make purchases or sales of TES B in the market, and that it carried out a [debt swap](#) operation with the Government for COP \$1,766 billion (nominal value)

At the end of May, the outstanding balance of TES held by BR was COP \$20,704.5 b (value at market prices). The TES portfolio of BR (expressed in nominal terms) is composed of peso-denominated TES (COP \$15,928.8 b) and UVR-denominated TES (UVR 8.2 b.).

In June 2020, none of the TES B held by BR expires.

- With regard to the foreign exchange market, in May, BR bought USD\$2,000 million to the Government ([see press release](#)).

Additionally, BR sold USD \$1,668.1 million through Non-Delivery Forwards contracts. USD \$978.9 million corresponded to the renewal of maturing contracts.

Finally, BR purchased USD\$399.7 million that corresponded to the maturities of FX swap contracts (sales of US dollars in the spot market by BR and future delivery purchases).

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