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

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- *Banco de la República* (the Central Bank of Colombia, BR) hereby informs that in September 2020 it did not make any purchases or sales of TES B in the market. At the end of September, the outstanding balance of TES held by BR was COP $20,779.3 billion (value at market prices).

  The TES portfolio of BR (expressed in nominal terms) is composed of peso-denominated TES (COP $15,928.8 billion) and UVR-denominated TES (UVR 8.2 billion).

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

- Regarding the foreign exchange market, in September, BR renewed USD 468.5 million of Non-Delivery Forward contracts.

Fuente: https://www.banrep.gov.co/en/purchases-sales-tes-foreign-exchange-and-tes-portfolio-holdings-banco-republica-3