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

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 January 2021 it did not make any purchases or sales of TES B in the market. At the end of January, the outstanding balance of TES held by BR was COP $21,169.3 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 February 2021, none of the TES held by BR expires.

- Regarding the foreign exchange market, in January, BR renewed USD 90.9 m of Non-Delivery Forward contracts.

Fuente: https://www.banrep.gov.co/en/news/news-updates/purchases-sales-tes-foreign-exchange-january-2021