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

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- *Banco de la República* (the Central Bank of Colombia, BanRep) informs that in January 2022 it did not make outright sales or purchases of TES B in the market.

At the end of January 2022, the outstanding balance of TES held by BanRep was COP $30,016.0 b (value at market prices).

BanRep’s TES portfolio (expressed in nominal terms) is composed of peso-denominated TES (COP $26,622.1 b) and UVR-denominated TES (UVR 16.5 b).

In February 2022, none of the TES B held by BanRep expires.

- Regarding the foreign exchange market, in January 2022, BanRep did not perform any sale or purchase.

Fuente: https://www.banrep.gov.co/en/news/news-updates/purchases-sales-tes-foreign-exchange-january-2022