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

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

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

  At the end of August 2022, the outstanding balance of TES held by BanRep was COP $28,356.2 b (value at market prices).

  BanRep's TES portfolio (expressed in nominal terms) is composed of peso-denominated TES (COP $29,349.0 b) and UVR-denominated TES (UVR 17.3 b).

  In September 2022, none of the TES B held by BanRep expires.
- Regarding the foreign exchange market, in August 2022, BanRep did not perform any sale or purchase.

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