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

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

- *Banco de la República* (the Central Bank of Colombia, BanRep) informs that in February 2023 it did not make outright sales or purchases of TES B in the market.
    - At the end of February 2023, the outstanding balance of TES held by BanRep was COP 36,858.0 billion (value at market prices).
    - BanRep’s TES portfolio (expressed in nominal terms) is composed of peso-denominated TES (COP 39,230.0 billion) and UVR-denominated TES (UVR 19.1 billion).
    - In March 2023, none of the TES B held by BanRep expires.
- Regarding the foreign exchange market, in February 2023, BanRep did not perform any sales or purchases.

Fuente: https://www.banrep.gov.co/en/news/news-updates/purchases-sales-tes-foreign-exchange-february-2023