



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

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- *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.