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 April 2023 it did not make outright sales or purchases of TES B in the market.

  At the end of April 2023, the outstanding balance of TES held by BanRep was COP 36,082.8 billion (value at market prices).

  BanRep's TES portfolio (expressed in nominal terms) is composed of peso-denominated TES (COP 36,137.2 billion) and UVR-denominated TES (UVR 18.4 billion).

  In May 2023, none of the TES B held by BanRep expires.

- Regarding the foreign exchange market, in April 2023 BanRep did not perform any sales or purchases.

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