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

  At the end of September 2023, the outstanding balance of TES held by BanRep was COP 46,088.3 billion (value at market prices).

  BanRep’s TES portfolio (expressed in nominal terms) is composed of peso-denominated TES (COP 43,802.2 billion) and UVR-denominated TES (UVR 28.0 billion).

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

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

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