Purchases / Sales of TES and Foreign Currency, and TES Holdings by Banco de la República - February 2026

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- *Banco de la República* (the Central Bank of Colombia, *BanRep*) informs that in February 2026 it did not make outright sales or purchases of TES B in the market.

  At the end of February 2026, the outstanding balance of TES held by *BanRep* was COP 36,144.5 billion (value at market prices).

  BanRep’s TES portfolio (expressed in nominal terms) is composed of peso-denominated TES (COP 35,310.0 billion) and UVR-denominated TES (UVR 19.4 billion).

  In March 2026, none of the TES B held by *BanRep* expires.

- Regarding the foreign exchange market, in February 2026, *BanRep* did not perform any sale or purchase.

Fuente: https://www.banrep.gov.co/en/news/purchases-sales-tes-foreign-exchange-february-2026