



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

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

At the end of September 2026, the outstanding balance of TES held by *BanRep* was COP 42,525.3 b (value at market prices).

The TES portfolio of *BanRep* (expressed in nominal terms) is composed of peso-denominated TES (COP 39,018.4 b) and UVR-denominated TES (UVR 22.6 b).

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

- Regarding the foreign exchange market, in September 2026, *BanRep* purchased USD 296.3 million through put options to accumulate foreign reserves.