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

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

- *Banco de la República* (the Central Bank of Colombia, BanRep) hereby informs that in May 2021 it did not make outright sales or purchases of TES B in the market.

At the end of May 2021, the outstanding balance of TES held by BanRep was $10,422.1 b (value at market prices).
The TES portfolio of BanRep (expressed in nominal terms) is composed of peso-denominated TES (COP $8,351.5 b) and UVR-denominated TES (UVR 5.3 b).
In June 2021, none of the TES B held by BanRep expires.

- Regarding the foreign exchange market, in May 2021, BanRep did not purchase or sell foreign currencies.

Fuente: https://d1b4gd4m8561gs.cloudfront.net/en/news/news-updates/purchases-sales-tes-foreign-exchange-may-2021