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

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

At the end of July 2021, the outstanding balance of TES held by BanRep was $10,487.0 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 August 2021, none of the TES B held by BanRep expires.

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

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