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

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

  At the end of October 2026, the outstanding balance of TES held by *BanRep* was COP 42,304.0.3 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 November 2026, none of the TES B held by *BanRep* expires.

- Regarding the foreign exchange market, in October 2026, *BanRep* purchased USD 400 million through put options to accumulate foreign reserves.

Fuente: https://d1b4gd4m8561gs.cloudfront.net/en/news/purchases-sales-tes-foreign-exchange-october-2026