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, BR) hereby informs that in July 2020 it did not make any purchases or sales of TES B in the market. At the end of July, the outstanding balance of TES held by BR was COP $20,790.7 b (value at market prices).

  The TES portfolio of BR (expressed in nominal terms) is composed of peso-denominated TES (COP $15,928.8 b) and UVR-denominated TES (UVR 8.2 b).

  In August 2020, none of the TES B held by BR expires.

- Regarding the foreign exchange market, in July, BR renewed USD $966.6 million of Non-Delivery Forward contracts.

Fuente: https://www.banrep.gov.co/en/purchases-sales-tes-foreign-exchange-and-tes-portfolio-holdings-banco-republica-1