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 June 2021 it did not make outright sales or purchases of TES B in the market.

  At the end of June 2021, the outstanding balance of TES held by BanRep was $10,403.9 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 July 2021, none of the TES B held by BanRep expires.

  The TES portfolio holdings of BanRep at the end of December 2020 are presented below:

  MATURITYCOPUVRTOTAL15,928.88.2Up to 2 years:2,811.0-From 2 to 5 years:3,680.82.8Greater than 5 years:9,437.05.4Nominal Value, COP billion

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

Fuente: https://www.banrep.gov.co/en/news/news-updates/purchases-sales-tes-foreign-exchange-june-2021