

## 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:

| <b>MATURITY</b>            | <b>COP</b>      | <b>UVR</b> |
|----------------------------|-----------------|------------|
| <b>TOTAL</b>               | <b>15,928.8</b> | <b>8.2</b> |
| Up to 2 years:             | 2,811.0-        |            |
| From 2 to 5 years:         | 3,680.8         | 2.8        |
| Greater than 5 years:      | 9,437.0         | 5.4        |
| Nominal Value, COP billion |                 |            |

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

Publication Date

Thursday, July 8, 2021 - 12:00

You might also like

[Informe de operaciones de compra venta de divisas por parte del Banco de la República](#)  
[Intervención en el mercado cambiario](#)

Hour

13:01

- [Print](#)