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

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- *Banco de la República* (the Central Bank of Colombia, BanRep) informs that in January 2023 it did not make outright sales or purchases of TES B in the market.
- At the end of January 2023, the outstanding balance of TES held by BanRep was COP $37,884.2 b (value at market prices).
- BanRep's TES portfolio (expressed in nominal terms) is composed of peso-denominated TES (COP $39,230.0 b) and UVR-denominated TES (UVR 19.1 b).
- In February 2023, none of the TES B held by BanRep expires.
- Regarding the foreign exchange market, in January 2023, BanRep did not perform any sale or purchase.

Fuente: https://www.banrep.gov.co/en/news/news-updates/purchases-sales-tes-foreign-exchange-january-2023