Purchases / Sales of TES and Foreign Currency, and TES Holdings by Banco de la República - October 2024

Purchases / Sales of TES and Foreign Currency, and TES Holdings by *Banco de la República* - October 2024

- *Banco de la República* (the Central Bank of Colombia, BanRep)informs that in October 2024 it did not make outright sales or purchases of TES B in the market.

  At the end of October 2024, the outstanding balance of TES held by BanRep was COP 28,548,1 billion (value at market prices).

  BanRep’s TES portfolio (expressed in nominal terms) is composed of peso-denominated TES (COP 26,261.5 billion) and UVR-denominated TES (UVR 15.8 billion).

  In November 2024, none of the TES B held by BanRep expires.

- Regarding the foreign exchange market, in October 2024, BanRep purchased USD 142.6 million through put options to accumulate foreign reserves.

Fuente: https://www.banrep.gov.co/en/news/news-updates/purchases-sales-tes-foreign-exchange-october-2024