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

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

  At the end of December 2024, the outstanding balance of TES held by BanRep was COP 28,062.6 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 January 2025, none of the TES B held by BanRep expires.

- The TES portfolio holdings of BanRep at the end of June 2024 are presented below:

MATURITYCOPUVRUp to 2 years:00From 2 to 5 years:4,910.62.5Greater than 5 years:14,405.011.0**TOTAL 19,315.513.6**Nominal Value, COP billion

- Regarding the foreign exchange market, in December 2024, BanRep did not perform any sale or purchase.

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