Purchases / Sales of TES and Foreign Currency, and TES Holdings by Banco de la República (the Central Bank of Colombia) - March 2025

Purchases / Sales of TES and Foreign Currency, and TES Holdings by *Banco de la República* (the Central Bank of Colombia) - March 2025

- *Banco de la República* (the Central Bank of Colombia, BanRep) informs that in March 2025 it did not make outright sales or purchases of TES B in the market.

  At the end of March 2025, the outstanding balance of TES held by BanRep was COP 27,822.7 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).

  En abril de 2025, no hay vencimientos de TES B en poder del BanRep.

- In March 2025, BanRep paid in cash COP 10,031 billion to the National Government, corresponding to the 2024 Bank's results.
- Regarding the foreign exchange market, in March 2025, BanRep did not perform any sale or purchase.

Fuente: https://www.banrep.gov.co/en/news/purchases-sales-tes-foreign-exchange-march-2025