Purchases / Sales of TES and Foreign Currency, and TES Holdings by Banco de la República – June 2025

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

  At the end of June 2025, the outstanding balance of TES held by BanRep was COP 28,102.1 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 July 2025, none of the TES B held by BanRep expires.

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

MATURITYCOPUVRUp to 2 years:2,877.60.0From 2 to 5 years:3,286.43.7Greater than 5 years:20,097.512.1 **TOTAL26,261.515.8**Nominal Value, COP billion

- Regarding the foreign exchange market, in June 2025, BanRep did not perform any sale or purchase.

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