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

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- Banco de la República (the Central Bank of Colombia, BanRep) informs that in August 2025 it did not make outright sales or purchases of TES B in the market.
    - At the end of August 2025, the outstanding balance of TES held by BanRep was COP 30,360.1 billion (value at market prices).
    - BanRep’s TES portfolio (expressed in nominal terms) is composed of peso-denominated TES (COP 27,995.0 billion) and UVR-denominated TES (UVR 17.0 billion).
    - In September 2025, none of the TES B held by BanRep expires.
- Regarding the foreign exchange market, in August 2025, BanRep did not perform any sale or purchase.

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