Purchases / Sales of TES and Foreign Currency, and TES Holdings by Banco de la República - January 2026

Purchases / Sales of TES and Foreign Currency, and TES Holdings by *Banco de la República* - January 2026

- *Banco de la República* (the Central Bank of Colombia, *BanRep*) informs that in January 2026 it did not make outright sales or purchases of TES B in the market.

  At the end of January 2026, the outstanding balance of TES held by *BanRep* was COP 37,852.0 billion (value at market prices).

  BanRep’s TES portfolio (expressed in nominal terms) is composed of peso-denominated TES (COP 35,310.0 billion) and UVR-denominated TES (UVR 19.4 billion).

  In February 2026, none of the TES B held by *BanRep* expires.

- Regarding the foreign exchange market, in January 2026, *BanRep* did not perform any sale or purchase.

Fuente: https://www.banrep.gov.co/en/news/purchases-sales-tes-foreign-exchange-january-2026