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

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

- *Banco de la República* (the Central Bank of Colombia, *BanRep*) informs that in March 2026 it did not make outright sales or purchases of TES B in the market.
- As requested by the Ministry of Finance and Public Credit, during March 2026, *BanRep* transferred TES B from its monetary portfolio to the Ministry for COP 2,928.7 billion (b) (value at market prices) as part of the payment of the Bank’s profit in 2025 to be transferred to the National Government, which amounts to COP 13,855.1 b in all. On the same date, *BanRep* paid the remaining amount equivalent to COP 10,926.4 b to the Government's account at *BanRep*.

  At the end of March 2026, the outstanding balance of TES held by *BanRe*p was COP 33.658,7 b (value at market prices).

  BanRep’s TES portfolio (expressed in nominal terms) is composed of peso-denominated TES (COP 32.432,4 b) and UVR-denominated TES (UVR 19,4 b).

  In April 2026, none of the TES B held by *BanRep* expires.
- Regarding the foreign exchange market, in March 2026, *BanRep* did not perform any sale or purchase.

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