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

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- *Banco de la República* (the Central Bank of Colombia, BanRep) informs that in June 2026 it made outright purchases of TES B in the market for COP 1,332.4 billion (value at market prices). These purchases were made in response to the difference between the projections of supply and demand of the monetary base, as well as to help in keeping the Overnight Benchmark Banking Indicator (IBR by its acronym in Spanish) aligned with the monetary policy rate determined by the Board of Directors of the Central Bank.

  At the end of June 2026, the outstanding balance of TES held by *BanRep* was COP 38,490.9 billion (value at market prices).

  BanRep's TES B portfolio (expressed in nominal terms) is composed of peso-denominated TES (COP 34,665.9 billion) and UVR-denominated TES (UVR 20.3 billion).

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

- The TES portfolio holdings of *BanRep* at the end of December 2025 are presented below:

MATURITYCOPUVRUp to 2 years:

3,941.6

2.8

From 2 to 5 years:
7,497.8

1.9

Greater than 5 years:
23,870.6

14.7

TOTAL
35,310.0

19.4

Nominal Value, COP billion

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

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