

[Purchases / Sales of TES, Private Debt Instruments and Foreign Exchange, and TES Portfolio Holdings by Banco de la República.](#)

- *Banco de la República* (the Central Bank of Colombia, BR) hereby informs that in April 2020 it made outright purchases of TES B in the secondary market for COP \$837.1 billion (value at market prices). At the end of April, the outstanding balance of TES held by BR was COP \$19,909.6 b (valued at market prices). The TES portfolio of BR (expressed in nominal terms) is composed of peso-denominated TES (\$15,993.0 b) and UVR-denominated TES (UVR 8.3 b).

In May 2020, none of the TES B held by BR expires.

- In April 2020, BR made outright purchases of private debt instruments for COP \$3,408.3 b (nominal value).
- In the foreign exchange market, BR sold USD \$1,977.9 million through Non-Delivery Forward contracts. USD \$1,296.4 million corresponded to the renewal of maturing contracts.

Fecha de publicación

Friday, May 8, 2020 - 12:00

Le puede interesar

[Informe de operaciones de compra venta de divisas por parte del Banco de la República](#)

[Intervención en el mercado cambiario](#)

Hora

09:18

- [Print](#)