

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

- *Banco de la República* (the Central Bank of Colombia, BanRep) hereby informs that in July 2021 it did not make outright sales or purchases of TES B in the market.

At the end of July 2021, the outstanding balance of TES held by BanRep was \$10,487.0 b (value at market prices).

The TES portfolio of BanRep (expressed in nominal terms) is composed of peso-denominated TES (COP \$8,351.5 b) and UVR-denominated TES (UVR 5.3 b).

In August 2021, none of the TES B held by BanRep expires.

- Regarding the foreign exchange market, in July 2021, BanRep did not purchase or sell foreign currencies.

Fecha de publicación

Friday, August 6, 2021 - 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

13:00

- [Print](#)