

---

## [Purchases / Sales of TES, 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 November 2020 it did not make any purchases or sales of TES B in the market. At the end of November, the outstanding balance of TES held by BR was COP \$20,876.1 billion (value at market prices).

The TES portfolio of BR (expressed in nominal terms) is composed of peso-denominated TES (COP \$15,928.8 billion) and UVR-denominated TES (UVR 8.2 billion).

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

- Regarding the foreign exchange market, in November, BR renewed USD 133.5 million of Non-Delivery Forward contracts.

Publication Date:

Monday, December 7, 2020 - 12:00

You might also like

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

[Intervención en el mercado cambiario](#)

Hour

- [Print](#)