
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 June 2021 it did not make outright sales or purchases of TES B in the market.

At the end of June 2021, the outstanding balance of TES held by BanRep was \$10,403.9 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 July 2021, none of the TES B held by BanRep expires.

The TES portfolio holdings of BanRep at the end of December 2020 are presented below:

| MATURITY | COP | UVR |
|--------------------------|------------|------------|
| TOTAL | 15,928.8 | 8.2 |
| Up to 2 years: | 2,811.0 | - |
| From 2 to 5 years: | 3,680.8 | 2.8 |
| Greater than 5 years: | 9,437.0 | 5.4 |

Nominal Value, COP billion

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

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