

## Results: Corporate bond repo transactions

- Today, Banxico offered credit institutions the facility to enter into corporate securities repo operations with a maturity of up to 91 days for a maximum amount of MXN 99.9 billion (US\$ 4.4 billion)
- No bids were received from market participants
- Broadly speaking, these operations experienced a weak demand. Nevertheless, we expect a higher level of participation as these operations might preserve the best liquidity conditions of the financial system. For details of the transaction's conditions, please refer to: [\*\*"Banxico announces corporate bond repo transactions"\*\*](#) and [\*\*"A follow-up on Banxico's credit and liquidity measures"\*\*](#), previously published

Results - corporate bond repo transactions

Operation date	Amount available (million pesos)	Amount issued (million pesos)	Days to maturity	Rate
03-jul-2020	100,000	100	91	5.0%
10-jul-2020	99,900	0	91	0.0

Source: Banxico

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<b>HOLD</b>	<i>When the share expected performance is similar to the MEXBOL estimated performance.</i>
<b>SELL</b>	<i>When the share expected performance is lower than the MEXBOL estimated performance.</i>

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