

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 92 days for a maximum amount of MXN 94.85 billion (US\$ 4.3 billion)
- The settlement date will be on Monday, August 3th
- The results of the transactions were:
 - Sixteen bids were received by two participants with an 5.0% YTM for an amount of MXN 4,200 million (US\$ 188 million)
- Broadly speaking, these operations experienced a higher demand as a result of the [adjustments announced by Banxico last July 15th, 2020](#), in order to 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
24-jul-2020	99,900	5,050	91	5.0%
31-jul-2020	94,850	4,200	92	5.0%

Source: Banxico

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