

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 90 days for a maximum amount of MXN 91.04 billion (US\$ 4.4 billion)
- The settlement date will be on Tuesday, November 17th
- The results of the transactions were:
 - Thirteen bids were received by two participants with a 4.25% YTM for an amount of MXN 1.71 billion (US\$ 83.6 million)
- Broadly speaking, these operations have experienced a weak demand despite 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 ["Banxico announces an extension of the 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	5.00%
10-jul-2020	99,900	0	91	0.00%
24-jul-2020	99,900	5,050	91	5.00%
31-jul-2020	94,850	4,200	92	5.00%
07-aug-2020	90,650	630	91	5.00%
14-aug-2020	90,020	0	92	0.00%
21-ago-2020	90,020	0	92	0.00%
28-ago-2020	90,020	0	91	0.00%
04-sep-2020	90,020	0	91	0.00%
11-sep-2020	90,020	0	91	0.00%
18-sep-2020	90,020	0	91	0.00%
25-sep-2020	90,020	0	91	0.00%
02-oct-2020	90,020	0	91	0.00%
09-oct-2020	90,120	0	91	0.00%
16-oct-2020	90,120	200	91	4.25%
23-oct-2020	94,970	2,590	91	4.25%
30-oct-2020	96,580	6,230	91	4.25%
06-oct-2020	91,036	0	91	0.00%
13-oct-2020	91,036	1,713	90	4.25%

Source: Banxico

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

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