

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 89.04 billion (US\$ 4.5 billion)
- No bids were received from market participants
- Broadly speaking, these operations have experienced a weak demand despite
 the <u>adjustments announced by Banxico last July 15th, 2020</u>, in order to
 preserve the best liquidity conditions of the financial system. For details of
 the transaction's conditions, please refer to: <u>"Banxico announces corporate
 bond repo transactions"</u> and <u>"Banxico announces an extension of the credit
 and liquidity measures"</u>, 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-nov-2020 | 91,036 | 0 | 91 | 0.00% |
| 13-nov-2020 | 91,036 | 1,713 | 90 | 4.25% |
| 20-nov-2020 | 89,323 | 220 | 91 | 4.25% |
| 27-nov-2020 | 89,323 | 288 | 91 | 4.25% |
| 04-dic-2020 | 89,035 | 0 | 91 | 0.00% |
| 11-dic-2020 | 89,035 | 0 | 92 | 0.00% |
| 18-dic-2020 | 89,035 | 0 | 91 | 0.00% |

Source: Banxico

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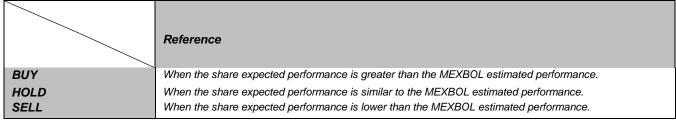
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