

Results: Corporate bond repo transactions

January 29, 2021

- 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 96.19 billion (US\$ 4.7 billion)
- The settlement date will be on Tuesday, February 2nd
- The results of the transactions were:
 - Eleven bids were received by two participants with a 4.25% YTM for an amount of MXN 5.94 billion (US\$ 289.8 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

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Results - corporate bond repo transactions

Operation date	Amount available (million pesos)	Amount issued (million pesos)	Days to maturity	Rate
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%
28-dic-2020	89,035	0	90	0.00%
31-dic-2020	89,035	0	91	0.00%
08-jan-2021	89,035	0	91	0.00%
15-jan-2021	89,235	0	91	0.00%
22-jan-2021	91,825	1,800	91	4.25%
29-jan-2021	96,199	5,940	90	4.25%

Source: Banxico

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