

## 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 90.77 billion (US\$ 4.6 billion)
- No bids were received from market participants
- Broadly speaking, these operations have experienced a weak demand despite the [adjustments announced by Banxico last July 15<sup>th</sup>, 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
- [Banco de México announced the extension to liquidity and credit measures first announced on April 2020, until September 2021. We should remember that these had already been extended last September 2020](#)

Results - corporate bond repo transactions

Operation date	Amount available (million pesos)	Amount issued (million pesos)	Days to maturity	Rate
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%
05-feb-2021	90,259	0	91	4.25%
12-feb-2021	91,972	1,385	91	4.00%
19-feb-2021	90,587	100	91	4.00%
26-feb-2021	90,775	0	91	0.00%
05-mar-2021	90,775	0	91	0.00%

Source: Banxico

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	Reference
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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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