# **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 57.75 billion (US\$ 2.8 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 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 <u>liquidity measures</u>", 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 Amount available Amount issued Days to Operation date Rate (million pesos) (million pesos) maturity 96,199 5,940 90 4.25% 29-jan-2021 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% 90,775 0 91 0.00% 26-feb-2021 90,775 91 0.00% 05-mar-2021 0 12-mar-2021 90,775 0 90 0.00% 19-mar-2021 90,775 0 91 0.00% 26-mar-2021 90,775 0 91 0.00% 90,775 91 9-apr-2021 0 0.00% 0 91 16-apr-2021 90.775 0.00% 91 23-apr-2021 92,575 1,800 4.00% 91 30-apr-2021 61,715 4,450 4.00% 7-may-2021 57.265 0 91 0.00% 91 14-may-2021 58,650 1,380 4.00% 91 21-may-2021 57,370 0 0.00% 91 28-may-2021 57,370 0 0.00% 4-jun-2021 57,370 0 91 0.00% 11-jun-2021 57,370 400 91 4.00% 18-jun-2021 57,750 0 0.00%

Source: Banxico

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## Certification of Analysts.

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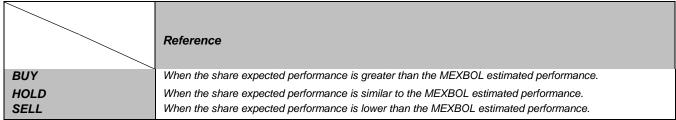
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