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 31.9 billion (US\$ 1.6 billion)
- The settlement date will be on Monday, August 2nd
- The results of the transactions were:
 - Eight bids were received by one participant with a 4.25% YTM for an amount of MXN 4.1 billion (US\$ 204.4 million)
- 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
- 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 12-mar-2021 90,775 0.00% 19-mar-2021 90,775 0 91 0.00% 0 91 90,775 0.00% 26-mar-2021 91 9-apr-2021 90,775 0 0.00% 0 90,775 91 16-apr-2021 0.00% 91 23-apr-2021 92,575 1,800 4.00% 30-apr-2021 61,715 4,450 91 4.00% 0 91 0.00% 7-may-2021 57,265 91 14-may-2021 58,650 1,380 4.00% 21-may-2021 57,370 0 91 0.00% 28-may-2021 57.370 0 91 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 91 0.00% 25-jun-2021 57,750 0 91 0.00% 2-jul-2021 57,750 350 91 4.25% 9-jul-2021 57,400 0 91 0.00% 16-jul-2021 57,400 0 91 0.00% 23-jul-2021 59,200 1,400 91 4.25% 30-jul-2021 31,870 4,070 91 4.25%

Source: Banxico

July 30, 2021

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Certification of Analysts.

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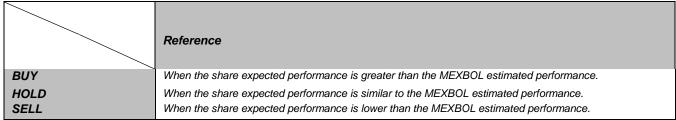
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