Results: Corporate bond repo transactions

October 9, 2020

- **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 90.12 billion (US$ 4.2 billion)**
- **For the ninth consecutive week, 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 liquidity measures"*, 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%

Source: Banxico

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	Reference
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SELL	*When the share expected performance is lower than the MEXBOL estimated performance.*

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