

ISIN	Description	Maturity	Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
XS1551056234	IFC ZC 20/01/2037 MXN	20/01/2037	MXN	Zero Coupon	-											
XS1748803282	IFC 7,50% 18/01/2028 MXN	18/01/2028	MXN	Fixed rate	1Y	7.50										
XS2288098457	IBRD GREEN 4,25% 22/01/2026 MXN	22/01/2026	MXN	Fixed rate	1Y	4.25										
XS2298601514	BEI 4,50% 16/02/2028 MXN	16/02/2028	MXN	Fixed rate	1Y	4.50										
XS2439227047	IBRD GREEN 6,875% 09/02/2029 MXN	09/02/2029	MXN	Fixed rate	1Y	6.88										
XS2574382797	BEI GREEN 9,25% 13/01/2033 MXN	13/01/2033	MXN	Fixed rate	1Y	9.25									+0.48	