



# EGP T-Bonds Fixed Coupon

## Announcement

EGP Treasury Fixed Coupon Bonds Auctions

Type	Tenor (Years)	Value (EGP Mio)	Issue Date	Maturity Date	Coupon Frequency	Coupon Rate (%)	Submission Deadline (11 A.M.)
T.Bonds	3	5,000	10/09/2024	13/08/2027	Annual	25.318	Monday, 09/09/2024

## Results

EGP Treasury Fixed Coupon Bonds Auctions

Tenor (Years)	3
Auction Date	09/09/2024
Issue Date	10/09/2024
Maturity Date	13/08/2027
Coupon Frequency	Annual
Type (New / Reopening)	R
Original Issue Date	13/08/2024
Required Amount (EGP)	5,000,000,000
ISIN	EGBGR05851F3

### Submitted Bids

Nominal Value (EGP)	55,806,927,000
Number of Bids	113
Min. Yield (%)	25.050
Max. Yield (%)	37.000
Weighted Avg. Rate(%)	25.706

### Accepted Bids

Nominal Value (EGP)	25,010,167,000
Number of Bids	46
Min. Yield (%)	25.050
Max. Yield (%)	25.250
Weighted Avg. Yield (%)	25.187
Coupon Rate (%)	25.318

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