



EGP T-Bonds FRN

Announcement

EGP T-Bonds FRN Auctions

Type	Tenor (Years)	Value (EGP Mio)	Issue Date	Maturity Date	Coupon Frequency	Coupon at issuance (%)	Benchmark	Indicative Spread (%)
FRN	3	2000	10/09/2024	13/08/2027	Quarter	35.0553	Mid Corridor Rate	0.2942

* In the case of reopening, indicative spread is considered the actual spread.
* Coupon calculation: Coupon = ((Benchmark + Fixed Spread) / (1 - 20%))

Results

EGP T-Bonds FRN Auctions

Tenor (Years)	3
Auction Date	09/09/2024
Issue Date	10/09/2024
Maturity Date	13/08/2027
Type (New / Reopening)	R
Original Issue Date	13/08/2024
Required Amount (EGP)	2,000,000,000
ISIN	EGBGR05841V1
Spread (%)	0.2942
Coupon Frequency	Quarterly
Benchmark	MID Corridor Rate

Submitted Bids

Nominal Value (EGP)	11,295,540,000
Number of Bids	88
Min. Yield (%)	34.7500
Max. Yield (%)	45.0000
Weighted Avg. Yield (%)	35.4321

Accepted Bids

Nominal Value (EGP)	2,949,540,000
Number of Bids	30
Min. Yield (%)	34.7500
Max. Yield (%)	34.9000
Weighted Avg. Yield (%)	34.8567
Coupon at issuance (%)	35.0553
Benchmark at issuance (%)	27.7500

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