



Fixed Rate Deposits

Announcement

CBE Deposit Operation

Operation Date	Tenor (days)	Amount (EGP Mio)	Fixed Rate %	Maturity Date	Redeemed Amount (EGP Mio)
17/09/2024	7	0	27.750	24/09/2024	795,350

Results

Result on 17/09/2024

Tenor (days)	7
Date	17/09/2024
Maturity Date	24/09/2024
Fixed Rate (%)	27.75
Deposits Amount (EGP Mio)	0

Submitted Bids

Amount of Offered Bids (EGP Mio)	1,157,600
Number Of Offered Bids	26

Accepted Bids

Amount of Accepted Bids (EGP Mio)	1,157,600
Number of Accepted Bids	26
Allotment Rate (%)	100.00

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