



Fixed Rate Deposits

Announcement

CBE Deposit Operation

| Operation Date | Tenor (days) | Amount (EGP Mio) | Fixed Rate % | Maturity Date | Redeemed Amount (EGP Mio) |
|----------------|--------------|------------------|--------------|---------------|---------------------------|
| 15/10/2024 | 7 | 0 | 27.750 | 22/10/2024 | 831,850 |

Results

Result on 15/10/2024

| | |
|---------------------------|------------|
| Tenor (days) | 7 |
| Date | 15/10/2024 |
| Maturity Date | 22/10/2024 |
| Fixed Rate (%) | 27.75 |
| Deposits Amount (EGP Mio) | 0 |

Submitted Bids

| | |
|----------------------------------|-----------|
| Amount of Offered Bids (EGP Mio) | 1,240,100 |
| Number Of Offered Bids | 24 |

Accepted Bids

| | |
|-----------------------------------|-----------|
| Amount of Accepted Bids (EGP Mio) | 1,240,100 |
| Number of Accepted Bids | 24 |
| Allotment Rate (%) | 100.00 |

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This page was last updated 15 Oct 2024



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