

# 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	5	2000	15/10/2024	01/10/2029	Quarter	34.828	Mid Corridor Rate	0.1124

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

## Results

### EGP T-Bonds FRN Auctions

Tenor (Years)	5
Auction Date	14/10/2024
Issue Date	15/10/2024
Maturity Date	01/10/2029
Type (New / Reopening)	R
Original Issue Date	01/10/2024
Required Amount (EGP)	2,000,000,000
ISIN	EGBGR05951V8
Spread (%)	0.1124
Coupon Frequency	Quarterly
Benchmark	MID Corridor Rate

### Submitted Bids

Nominal Value (EGP)	3,637,450,000
Number of Bids	12
Min. Yield (%)	34.7000
Max. Yield (%)	45.0000
Weighted Avg. Yield (%)	36.0428

### Accepted Bids

Nominal Value (EGP)	1,790,450,000
Number of Bids	5
Min. Yield (%)	34.7000
Max. Yield (%)	34.8600
Weighted Avg. Yield (%)	34.8312
Coupon at issuance (%)	34.8280
Benchmark at issuance (%)	27.7500

> [View Historical Data](#)

This page was last updated 14 Oct 2024

## Explore

- ▶ Financial Stability
- ▶ Monetary Policy
- ▶ Payment Systems and Services
- ▶ Cybersecurity
- ▶ Economic Research
- ▶ African Cooperation
- ▶ Financial Technology
- ▶ Governance
- ▶ Markets
- ▶ Financial Inclusion

- ▶ Banknote
- ▶ Competition Protection
- ▶ Auctions
- ▶ Corporate Social Responsibility
- ▶ MSMEs & Entrepreneurship
- ▶ AML /CFT
- ▶ Careers
- ▶ Sustainability

## About CBE

- ▶ Board of Directors
- ▶ Former Governors
- ▶ CBE Library

## More

- ▶ News
- ▶ Publications

