



# Fixed Rate Deposits

## Announcement

CBE Deposit Operation

Operation Date	Tenor (days)	Amount (EGP Mio)	Fixed Rate %	Maturity Date	Redeemed Amount (EGP Mio)
29/10/2024	7	0	27.750	05/11/2024	791,400

## Results

Result on 29/10/2024

Tenor (days)	7
Date	29/10/2024
Maturity Date	05/11/2024
Fixed Rate (%)	27.75
Deposits Amount (EGP Mio)	0

### Submitted Bids

Amount of Offered Bids (EGP Mio)	1,133,150
Number Of Offered Bids	24

### Accepted Bids

Amount of Accepted Bids (EGP Mio)	1,133,150
Number of Accepted Bids	24
Allotment Rate (%)	100.00

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