

EGP T-Bills

Announcement

EGP Treasury Bill Auction

Tenor (days)	Value (EGP Mio)	Issue Date	Maturity Date	Submission Deadline (11 A.M.)
182	40,000	05/11/2024	06/05/2025	Thursday, 31/10/2024
364	20,000	05/11/2024	04/11/2025	Thursday, 31/10/2024
91	35,000	05/11/2024	04/02/2025	Sunday, 03/11/2024
273	25,000	05/11/2024	05/08/2025	Sunday, 03/11/2024

Results

EGP Treasury Bill Auction

Tenor (days)	364	182	91	273
Auction Date	24/10/2024	24/10/2024	27/10/2024	27/10/2024
Issue Date	29/10/2024	29/10/2024	29/10/2024	29/10/2024
Maturity Date	28/10/2025	29/04/2025	28/01/2025	29/07/2025
Required Amount (EGP)	20,000,000,000	30,000,000,000	30,000,000,000	20,000,000,000
ISIN	EGT9980SAP13	EGT9980T4P14	EGT9980S1P19	EGT9980T7P11

Submitted Bids

Nominal Value (EGP)	24,936,825,000	48,865,825,000	79,131,125,000	26,913,900,000
Number of Bids	69	166	456	67
Min. Yield (%)	26.229	29.399	29.852	28.000
Max. Yield (%)	32.000	33.001	33.000	32.000
Weighted Avg. Yield (%)	29.327	30.324	30.328	29.826

Accepted Bids

Nominal Value (EGP)	2,923,825,000	13,432,825,000	52,356,125,000	2,027,350,000
Number of Bids	32	116	410	9
Min. Yield (%)	26.229	29.399	29.852	28.000
Max. Yield (%)	26.241	29.750	30.149	28.000
Weighted Avg. Yield (%)	26.241	29.629	30.004	28.000

[View Historical Data](#)

This page was last updated 28 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

