



Fixed Rate Deposits

Announcement

CBE Deposit Operation

Operation Date	Tenor (days)	Amount (EGP Mio)	Fixed Rate %	Maturity Date	Redeemed Amount (EGP Mio)
12/11/2024	7	0	27.750	19/11/2024	992,450

Results

Result on 12/11/2024

Tenor (days)	7
Date	12/11/2024
Maturity Date	19/11/2024
Fixed Rate (%)	27.75
Deposits Amount (EGP Mio)	0

Submitted Bids

Amount of Offered Bids (EGP Mio)	1,369,600
Number Of Offered Bids	25

Accepted Bids

Amount of Accepted Bids (EGP Mio)	1,369,600
Number of Accepted Bids	25
Allotment Rate (%)	100.00

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