



EGP T-Bills

Announcement

EGP Treasury Bill Auction

Tenor (days)	Value (EGP Mio)	Issue Date	Maturity Date	Submission Deadline (11 A.M.)
182	35,000	12/11/2024	13/05/2025	Thursday, 07/11/2024
364	25,000	12/11/2024	11/11/2025	Thursday, 07/11/2024
91	40,000	12/11/2024	11/02/2025	Sunday, 10/11/2024
273	20,000	12/11/2024	12/08/2025	Sunday, 10/11/2024

Results

EGP Treasury Bill Auction

Tenor (days)	364	182
Auction Date	07/11/2024	07/11/2024
Issue Date	12/11/2024	12/11/2024
Maturity Date	11/11/2025	13/05/2025
Required Amount (EGP)	25,000,000,000	35,000,000,000
ISIN	EGT9980BBP11	EGT9980D5P17

Submitted Bids

Nominal Value (EGP)	30,197,200,000	65,971,450,000
Number of Bids	84	190
Min. Yield (%)	26.241	29.922
Max. Yield (%)	35.000	35.000
Weighted Avg. Yield (%)	30.051	30.874

Accepted Bids

Nominal Value (EGP)	2,994,200,000	19,046,150,000
Number of Bids	44	120
Min. Yield (%)	26.241	29.922
Max. Yield (%)	26.241	30.190
Weighted Avg. Yield (%)	26.241	30.094

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