



Fixed Rate Deposits

Announcement

CBE Deposit Operation

Operation Date	Tenor (days)	Amount (EGP Mio)	Fixed Rate %	Maturity Date	Redeemed Amount (EGP Mio)
26/11/2024	7	0	27.750	03/12/2024	792,050

Results

Result on 26/11/2024

Tenor (days)	7
Date	26/11/2024
Maturity Date	03/12/2024
Fixed Rate (%)	27.75
Deposits Amount (EGP Mio)	0

Submitted Bids

Amount of Offered Bids (EGP Mio)	1,135,150
Number Of Offered Bids	26

Accepted Bids

Amount of Accepted Bids (EGP Mio)	1,135,150
Number of Accepted Bids	26
Allotment Rate (%)	100.00

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