



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	31/12/2024	01/07/2025	Thursday, 26/12/2024
364	25,000	31/12/2024	30/12/2025	Thursday, 26/12/2024
91	25,000	31/12/2024	01/04/2025	Sunday, 29/12/2024
273	30,000	31/12/2024	30/09/2025	Sunday, 29/12/2024

Results

EGP Treasury Bill Auction

Tenor (days)	364	182
Auction Date	26/12/2024	26/12/2024
Issue Date	31/12/2024	31/12/2024
Maturity Date	30/12/2025	01/07/2025
Required Amount (EGP)	25,000,000,000	35,000,000,000
ISIN	EGT9980YCP13	EGT998017P18

Submitted Bids

Nominal Value (EGP)	34,088,750,000	265,966,000,000
Number of Bids	68	532
Min. Yield (%)	26.000	29.399
Max. Yield (%)	32.000	33.001
Weighted Avg. Yield (%)	29.567	30.209

Accepted Bids

Nominal Value (EGP)	7,092,250,000	55,614,550,000
Number of Bids	35	98
Min. Yield (%)	26.000	29.399
Max. Yield (%)	26.241	29.861
Weighted Avg. Yield (%)	26.230	29.783

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