



EGP T-Bonds FRN

Announcement

EGP T-Bonds FRN Auctions

Type	Tenor (Years)	Value (EGP Mio)	Issue Date	Maturity Date	Coupon Frequency	Coupon at issuance (%)	Benchmark	Indicative Spread
FRN	3	1000	31/12/2024	08/10/2027	Quarter	34.6621	Mid Corridor Rate	-0.0203
FRN	5	500	31/12/2024	01/10/2029	Quarter	34.828	Mid Corridor Rate	0.0203

* In the case of reopening, indicative spread is considered the actual spread.
* / Coupon calculation: $Coupon = \{(Benchmark + Fixed Spread) / (1 - 20\%)\}$

Results

EGP T-Bonds FRN Auctions

Tenor (Years)	3
Auction Date	23/12/2024
Issue Date	24/12/2024
Maturity Date	08/10/2027
Type (New / Reopening)	R
Original Issue Date	08/10/2024
Required Amount (EGP)	1,000,000,000
ISIN	EGBGR05961V7
Spread (%)	-0.0203
Coupon Frequency	Quarterly
Benchmark	MID Corridor Rate

Submitted Bids

Nominal Value (EGP)	10,667,500,000
Number of Bids	18
Min. Yield (%)	34.8500
Max. Yield (%)	45.0000
Weighted Avg. Yield (%)	35.3646

Accepted Bids

Nominal Value (EGP)	300,000,000
Number of Bids	5
Min. Yield (%)	34.8500
Max. Yield (%)	34.8900
Weighted Avg. Yield (%)	34.8700
Coupon at issuance (%)	34.6621
Benchmark at issuance (%)	27.7500

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This page was last updated 24 Dec 2024



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