



Fixed Rate Deposits

Announcement

CBE Deposit Operation

Operation Date	Tenor (days)	Amount (EGP Mio)	Fixed Rate %	Maturity Date	Redeemed Amount (EGP Mio)
31/12/2024	8	0	27.750	08/01/2025	1,219,550

Results

Result on 31/12/2024

Tenor (days)	8
Date	31/12/2024
Maturity Date	08/01/2025
Fixed Rate (%)	27.75
Deposits Amount (EGP Mio)	0

Submitted Bids

Amount of Offered Bids (EGP Mio)	639,150
Number Of Offered Bids	27

Accepted Bids

Amount of Accepted Bids (EGP Mio)	639,150
Number of Accepted Bids	27
Allotment Rate (%)	100.00

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