



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	07/01/2025	08/07/2025	Thursday, 02/01/2025
364	45,000	07/01/2025	06/01/2026	Thursday, 02/01/2025
91	25,000	07/01/2025	08/04/2025	Sunday, 05/01/2025
273	40,000	07/01/2025	07/10/2025	Sunday, 05/01/2025

Results

EGP Treasury Bill Auction

Tenor (days)	364	182
Auction Date	02/01/2025	02/01/2025
Issue Date	07/01/2025	07/01/2025
Maturity Date	06/01/2026	08/07/2025
Required Amount (EGP)	45,000,000,000	35,000,000,000
ISIN	EGT998061Q12	EGT998087P13

Submitted Bids

Nominal Value (EGP)	169,570,075,000	228,310,550,000
Number of Bids	108	346
Min. Yield (%)	25.499	26.401
Max. Yield (%)	32.000	32.501
Weighted Avg. Yield (%)	29.143	28.860

Accepted Bids

Nominal Value (EGP)	27,355,075,000	54,764,675,000
Number of Bids	78	148
Min. Yield (%)	25.499	26.401
Max. Yield (%)	26.241	27.750
Weighted Avg. Yield (%)	26.020	27.263

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