



Fixed Rate Deposits

Announcement

CBE Deposit Operation

Operation Date	Tenor (days)	Amount (EGP Mio)	Fixed Rate %	Maturity Date	Redeemed Amount (EGP Mio)
08/01/2025	6	0	27.750	14/01/2025	639,150

Results

Result on 08/01/2025

Tenor (days)	6
Date	08/01/2025
Maturity Date	14/01/2025
Fixed Rate (%)	27.75
Deposits Amount (EGP Mio)	0

Submitted Bids

Amount of Offered Bids (EGP Mio)	1,145,850
Number Of Offered Bids	27

Accepted Bids

Amount of Accepted Bids (EGP Mio)	1,145,850
Number of Accepted Bids	27
Allotment Rate (%)	100.00

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