



Fixed Rate Deposits

Announcement

CBE Deposit Operation

Operation Date	Tenor (days)	Amount (EGP Mio)	Fixed Rate %	Maturity Date	Redeemed Amount (EGP Mio)
14/01/2025	7	0	27.750	21/01/2025	1,145,850

Results

Result on 14/01/2025

Tenor (days)	7
Date	14/01/2025
Maturity Date	21/01/2025
Fixed Rate (%)	27.75
Deposits Amount (EGP Mio)	0

Submitted Bids

Amount of Offered Bids (EGP Mio)	680,300
Number Of Offered Bids	30

Accepted Bids

Amount of Accepted Bids (EGP Mio)	680,300
Number of Accepted Bids	30
Allotment Rate (%)	100.00

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