



EGP T-Bonds Fixed Coupon

Announcement

EGP Treasury Fixed Coupon Bonds Auctions

Type	Tenor (Years)	Value (EGP Mio)	Issue Date	Maturity Date	Coupon Frequency	Coupon Rate (%)	Submission Deadline (11 A.M.)
T.Bonds	2	2,500	18/02/2025	04/02/2027	Semi-Annual	22.957	Monday, 17/02/2025
T.Bonds	3	8,000	18/02/2025	04/02/2028	Semi-Annual	21.383	Monday, 17/02/2025

Results

EGP Treasury Fixed Coupon Bonds Auctions

Tenor (Years)	2	3
Auction Date	10/02/2025	10/02/2025
Issue Date	11/02/2025	11/02/2025
Maturity Date	04/02/2027	04/02/2028
Coupon Frequency	Semi-annual	Semi-annual
Type (New / Reopening)	R	R
Original Issue Date	04/02/2025	04/02/2025
Required Amount (EGP)	3,000,000,000	10,000,000,000
ISIN	EGBGR06071F7	EGBGR06101F2

Submitted Bids

Nominal Value (EGP)	7,936,650,000	24,523,526,000
Number of Bids	21	63
Min. Yield (%)	22.990	21.050
Max. Yield (%)	33.000	33.000
Weighted Avg. Rate(%)	24.099	22.372

Accepted Bids

Nominal Value (EGP)	1,043,950,000	10,185,246,000
Number of Bids	4	27
Min. Yield (%)	22.990	21.050
Max. Yield (%)	23.090	21.520
Weighted Avg. Yield (%)	23.039	21.364
Coupon Rate (%)	22.957	21.383

>

View Historical Data

This page was last updated 12 Feb 2025



The official website for
the Central Bank of Egypt

Explore

- Financial Stability

▸ Monetary Policy

▸ Payment Systems and Services

▸ Cybersecurity

▸ Economic Research

▸ African Cooperation

▸ Financial Technology

▸ Governance

▸ Markets

▸ Financial Inclusion
- Banknote

▸ Competition Protection

▸ Auctions

▸ Corporate Social Responsibility

▸ MSMEs & Entrepreneurship

▸ AML /CFT

▸ Careers

▸ Sustainability

About CBE

- Board of Directors

▸ Former Governors

▸ CBE Library

More

- News

▸ Publications

