



EGP T-Bonds FRN

Announcement

EGP T-Bonds FRN Auctions

Type	Tenor (Years)	Value (EGP Mio)	Issue Date	Maturity Date	Coupon Frequency	Coupon at issuance (%)	Benchmark	Indicative Spread
FRN	3	8000	11/03/2025	04/03/2028	Quarter	34.1711	Mid Corridor Rate	-0.4131
FRN	5	2000	11/03/2025	07/01/2030	Quarter	34.6816	Mid Corridor Rate	-0.0000

* In the case of reopening, indicative spread is considered the actual spread.
*/ Coupon calculation: Coupon = {(Benchmark + Fixed Spread) / (1 – 20%)}

Results

EGP T-Bonds FRN Auctions

Tenor (Years)	3
Auction Date	03/03/2025
Issue Date	04/03/2025
Maturity Date	04/03/2028
Type (New / Reopening)	N
Original Issue Date	04/03/2025
Required Amount (EGP)	2,500,000,000
ISIN	EGBGR06141V5
Spread (%)	-0.4131
Coupon Frequency	Quarterly
Benchmark	MID Corridor Rate

Submitted Bids

Nominal Value (EGP)	14,344,700,000
Number of Bids	37
Min. Yield (%)	33.9800
Max. Yield (%)	45.0000
Weighted Avg. Yield (%)	34.4147

Accepted Bids

Nominal Value (EGP)	11,969,700,000
Number of Bids	30
Min. Yield (%)	33.9800
Max. Yield (%)	34.3000
Weighted Avg. Yield (%)	34.1711
Coupon at issuance (%)	34.1711
Benchmark at issuance (%)	27.7500

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View Historical Data

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