



EGP T-Bonds FRN

Announcement

EGP T-Bonds FRN Auctions

Type	ISIN	Tenor (Years)	Value (EGP Mio)	Issue Date	Maturity Date	Coupon Frequency	Coupon at issuance (%)	Benchmark
FRN	EGBGR06521V8	3	5000	14/10/2025	07/10/2028	Quarter	27.1983	Mid Corridor

* 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	5
Auction Date	06/10/2025	06/10/2025
Issue Date	07/10/2025	07/10/2025
Maturity Date	07/10/2028	07/10/2030
Type (New / Reopening)	N	N
Original Issue Date	07/10/2025	07/10/2025
Required Amount (EGP)	5,000,000,000	4,000,000,000
ISIN	EGBGR06521V8	EGBGR06531V7
Spread (%)	0.2586	0.4965
Coupon Frequency	Quarterly	Quarterly
Benchmark	Mid Corridor rate	Mid Corridor rate

Submitted Bids

Nominal Value (EGP)	11,429,000,000	6,283,000,000
Number of Bids	16	13
Min. Yield (%)	27.1000	27.4500
Max. Yield (%)	32.9900	35.0000
Weighted Avg. Yield (%)	27.7800	28.2151

Accepted Bids

Nominal Value (EGP)	4,758,000,000	3,300,000,000
Number of Bids	8	6
Min. Yield (%)	27.1	27.45
Max. Yield (%)	27.25	27.53
Weighted Avg. Yield (%)	27.1983	27.4956
Coupon at issuance (%)	27.1983	27.4956
Benchmark at issuance (%)	21.5	21.5

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View Historical Data

This page was last updated 08 Oct 2025



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