



EGP T-Bonds Fixed Coupon

Announcement

EGP Treasury Fixed Coupon Bonds Auctions

Type	ISIN	Tenor (Years)	Value (EGP Mio)	Issue Date	Maturity Date	Coupon Frequency	Coupon Rate (%)	Submission De
T.Bonds	EGBGR06551F8	2	7,000	11/11/2025	04/11/2027	Semi-Annual	22.74	Monday, 1
T.Bonds	EGBGR06561F7	3	10,000	11/11/2025	04/11/2028	Semi-Annual	21.703	Monday, 1
T.Bonds	EGBGR06541F9	5	3,000	11/11/2025	14/10/2030	Semi-Annual	19.698	Monday, 1

Results

EGP Treasury Fixed Coupon Bonds Auctions

Tenor (Years)	2	3
Auction Date	03/11/2025	03/11/2025
Issue Date	04/11/2025	04/11/2025
Maturity Date	04/11/2027	04/11/2028
Coupon Frequency	Semi-annual	Semi-annual
Type (New / Reopening)	N	N
Original Issue Date	04/11/2025	04/11/2025
Required Amount (EGP)	7,000,000,000	18,000,000,000
ISIN	EGBGR06551F8	EGBGR06561F7

Submitted Bids

Nominal Value (EGP)	15,351,600,000	51,723,000,000
Number of Bids	51	73
Min. Yield (%)	22.690	21.680
Max. Yield (%)	30.00	30.00
Weighted Avg. Rate(%)	23.139	22.875

Accepted Bids

Nominal Value (EGP)	7,578,000,000	8,250,000,000
Number of Bids	23	4
Min. Yield (%)	22.690	21.680
Max. Yield (%)	22.770	21.740
Weighted Avg. Yield (%)	22.740	21.703
Coupon Rate (%)	22.740	21.703

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View Historical Data

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