



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 (%)	Benchm
FRN	EGBGR06521V8	3	6000	11/11/2025	07/10/2028	Quarter	27.2	Mid Corrido

* 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)	5
Auction Date	03/11/2025
Issue Date	04/11/2025
Maturity Date	07/10/2030
Type (New / Reopening)	R
Original Issue Date	07/10/2025
Required Amount (EGP)	5,000,000,000
ISIN	EGBGR06531V7
Spread (%)	0.4965
Coupon Frequency	Quarterly
Benchmark	Mid Corridor rate

Submitted Bids

Nominal Value (EGP)	4,491,040,000
Number of Bids	11
Min. Yield (%)	27.4800
Max. Yield (%)	35.0000
Weighted Avg. Yield (%)	28.7586

Accepted Bids

Nominal Value (EGP)	810,040,000
Number of Bids	4
Min. Yield (%)	27.48
Max. Yield (%)	27.53
Weighted Avg. Yield (%)	27.5267
Coupon at issuance (%)	27.4956
Benchmark at issuance (%)	21.5

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View Historical Data

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