



USD T-Bills

Announcement

USD Treasury Bill Auction

ISIN	Tenor (days)	Value (USD Mio)	Issue Date	Maturity Date	Submission Deadline (11 A.M.)
EGT9980ABQ29	363	1,500	12/11/2025	10/11/2026	Tuesday, 11/11/2025

Results

USD Treasury Bill Auction

Tenor (days)	364
Auction Date	02/06/2025
Issue Date	03/06/2025
Maturity Date	02/06/2026
Required Amount (USD)	450,000,000
ISIN	EGT998026Q24

Submitted Bids

Nominal Value (USD)	545,500,000
Number of Bids	19
Min. Yield (%)	4.250
Max. Yield (%)	5.149
Weighted Avg. Yield (%)	4.344

Accepted Bids

Nominal Value (USD)	485,500,000
Number of Bids	16
Min. Yield (%)	4.250
Max. Yield (%)	4.250
Weighted Avg. Yield (%)	4.250

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