



EGP Fixed Sukuk

Announcement

EGP Fixed Sukuk Auctions

Type	ISIN	Tenor (Years)	Value (EGP Mio)	Issue Date	Maturity Date	Return Frequency	Return (%)	Submission Deadline (11/11/2025)
Sukuk	EGKGU00021F2	3	3000	18/11/2025	04/11/2028	Semi-Annual	21.561	Monday, 17/11/2025

Results

EGP Fixed Sukuk Auctions

Tenor (Years)	3
Auction Date	03/11/2025
Issue Date	04/11/2025
Maturity Date	04/11/2028
Return Frequency	Semi-annual
Type (New / Reopening)	N
Original Issue Date	04/11/2025
Required Amount (EGP)	3,000,000,000
ISIN	EGKGU00021F2

Submitted Bids

Nominal Value (EGP)	14,955,000,000
Number of Bids	63
Min. Yield (%)	21.490
Max. Yield (%)	28.00
Weighted Avg. Rate(%)	21.762

Accepted Bids

Nominal Value (EGP)	3,000,000,000
Number of Bids	10
Min. Yield (%)	21.490
Max. Yield (%)	21.600
Weighted Avg. Yield (%)	21.561
Return (%)	21.561

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