

EGP T-Bills

Announcement

EGP Treasury Bill Auction According to the Primary Dealers System

Type (days)	Value (EGP mio)	Issue Date	Maturity Date	Submission Deadline
182	6,750	27/03/2018	25/09/2018	Thursday, 22/03/2018
357	7,750	27/03/2018	19/03/2019	Thursday, 22/03/2018
91	6,750	27/03/2018	26/06/2018	Sunday, 25/03/2018
266	7,750	27/03/2018	18/12/2018	Sunday, 25/03/2018

Results

EGP Treasury Bill Auction According to the Primary Dealers System

Type (days)	364	182	273
Auction date	15/03/2018	15/03/2018	18/03/2018
Issue date	20/03/2018	20/03/2018	20/03/2018
Maturity Date	19/03/2019	18/09/2018	18/12/2018
Required Amount	7,750,000,000	6,750,000,000	7,750,000,000
ISIN	EGT9980J3J14	EGT9980I9I11	EGT9980ICI12

Submitted Bids

Nominal Value	19,762,100,000	19,859,325,000	10,234,125,000
Number of Bids	316	322	173

Min. Yield (%)	16.350	17.501	16.900	17.248
Max. Yield (%)	17.940	18.949	17.980	18.988
Weighted Avg. Yield (%)	16.799	17.906	17.230	18.017

Accepted Bids

Nominal Value	7,750,000,000	5,775,675,000	5,846,775,000
Number of Bids	98	89	141
Min. Yield (%)	16.350	17.501	16.900
Max. Yield (%)	16.701	17.831	17.251
Weighted Avg. Yield (%)	16.626	17.755	17.101