

EGP T-Bonds

Announcement

EGP Treasury Coupon Bonds Auctions According to the Primary Dealers System

Type	Tenor (years)	Value (EGP mio)	Issue Date	Maturity Date	Submission De
T.Bonds	5	1,250	27/03/2018	30/01/2023	Monday, 2
T.Bonds	10	1,000	27/03/2018	07/11/2027	Monday, 2

Results

EGP Treasury Coupon Bonds Auctions According to the Primary Dealers System

Tenor (Years)	3
Auction date	19/03/2018
Issue date	20/03/2018
Maturity Date	20/03/2021
Type (New / Reopening)	N
Original Issue Date	20/03/2018
Required Amount (EGP mio)	1,500,000,000
ISIN	EGBGR02061F2

Submitted Bids

Nominal Value (EGP mio)	3,736,350,000
Number of Bids	84

Min. Yield (%)	14.850
Max. Yield (%)	16.000
Avg. Interest (%)	15.360

Accepted Bids

Nominal Value (EGP mio)	1,500,000,000
Number of Bids	45
Min. Yield (%)	14.850
Max. Yield (%)	15.190
Avg. Interest (%)	15.119
Coupon Rate (%)	14.950