

EGP T-Bonds Coupon

Maturity Date 20/03/2021

Issue Date	Tenor	Type (New/ Reopening)	Required Amount	Submitted Amount	Accepted Amount	Coupon	Min. Yield (%)	Max. Yield (%)	Weighted Avg. Yield (%)
03/04/2018	3	R	1,750,000,000	3,963,775,000	1,750,000,000	14.950	14.790	15.140	15.030
17/04/2018	3	R	1,750,000,000	3,890,912,000	2,806,287,000	14.950	14.900	15.250	15.165
01/05/2018	3	R	1,750,000,000	2,184,625,000	690,000,000	14.950	15.140	15.300	15.238
15/05/2018	3	R	1,750,000,000	2,154,775,000	475,150,000	14.950	15.200	15.500	15.404
29/05/2018	3	R	1,750,000,000	4,003,625,000	2,313,000,000	14.950	15.740	16.090	15.974

Maturity Date 12/06/2021

Issue Date	Tenor	Type (New/ Reopening)	Required Amount	Submitted Amount	Accepted Amount	Coupon	Min. Yield (%)	Max. Yield (%)	Weighted Avg. Yield (%)
12/06/2018	3	N	1,750,000,000	3,210,725,000	2,930,725,000	16.000	15.950	16.250	16.115
26/06/2018	3	R	1,750,000,000	4,294,625,000	1,140,000,000	16.000	16.250	17.150	16.976

Maturity Date 05/07/2021

Issue Date	Tenor	Type (New/ Reopening)	Required Amount	Submitted Amount	Accepted Amount	Coupon	Min. Yield (%)	Max. Yield (%)	Weighted Avg. Yield (%)
24/07/2018	3	R	2,000,000,000	4,857,532,000	3,607,532,000	16.400	17.450	17.750	17.609

07/08/2018	3	R	2,000,000,000	2,396,425,000	2,000,000,000	16.400	17.550	17.900	17.801
21/08/2018	3	R	2,000,000,000	1,943,920,000	1,758,920,000	16.400	17.900	18.250	18.178

Maturity Date 16/08/2021

Issue Date	Tenor	Type (New/ Reopening)	Required Amount	Submitted Amount	Accepted Amount	Coupon	Min. Yield (%)	Max. Yield (%)	Weighted Avg. Yield (%)
02/10/2018	3	R	750,000,000	3,272,000,000	750,000,000	16.750	18.300	18.450	18.432
16/10/2018	3	R	750,000,000	2,955,230,000	850,000,000	16.750	18.250	18.350	18.321
30/10/2018	3	R	1,000,000,000	5,322,900,000	2,018,175,000	16.750	17.990	18.170	18.138
13/11/2018	3	R	1,000,000,000	1,705,286,000	1,180,686,000	16.750	17.950	18.150	18.066
27/11/2018	3	R	750,000,000	3,083,200,000	2,166,000,000	16.750	18.000	18.200	18.143

Maturity Date 11/12/2021

Issue Date	Tenor	Type (New/ Reopening)	Required Amount	Submitted Amount	Accepted Amount	Coupon	Min. Yield (%)	Max. Yield (%)	Weighted Avg. Yield (%)
11/12/2018	3	N	750,000,000	2,659,457,000	1,015,157,000	18.150	18.110	18.200	18.131
25/12/2018	3	R	750,000,000	2,642,200,000	750,000,000	18.150	18.100	18.150	18.144
08/01/2019	3	R	750,000,000	2,032,297,000	1,569,597,000	18.150	18.000	18.150	18.110
22/01/2019	3	R	1,000,000,000	5,256,174,000	3,590,454,000	18.150	17.750	17.999	17.936
05/02/2019	3	R	1,000,000,000	1,840,872,000	515,000,000	18.150	17.100	17.479	17.340
19/02/2019	3	R	1,000,000,000	5,976,844,000	3,095,000,000	18.150	16.400	16.580	16.506
05/03/2019	3	R	1,000,000,000	2,065,222,000	435,522,000	18.150	16.450	16.590	16.461
19/03/2019	3	R	1,000,000,000	4,356,600,000	2,812,000,000	18.150	16.240	16.400	16.347

Maturity Date 11/06/2022

Issue Date	Tenor	Type (New/ Reopening)	Required Amount	Submitted Amount	Accepted Amount	Coupon	Min. Yield (%)	Max. Yield (%)	Weighted Avg. Yield (%)
11/06/2019	3	N	1,000,000,000	3,790,100,000	2,255,100,000	16.000	16.000	16.100	16.022
25/06/2019	3	R	1,000,000,000	2,893,900,000	1,714,300,000	16.000	15.910	16.060	15.987

Maturity Date 01/01/2023

Issue Date	Tenor	Type (New/ Reopening)	Required Amount	Submitted Amount	Accepted Amount	Coupon	Min. Yield (%)	Max. Yield (%)	Weighted Avg. Yield (%)
02/04/2019	3	R	1,000,000,000	2,474,600,000	1,000,000,000	16.300	16.400	16.750	16.627
16/04/2019	3	R	1,000,000,000	2,831,200,000	1,224,600,000	16.300	16.300	16.490	16.401
30/04/2019	3	R	750,000,000	1,344,000,000	750,000,000	16.300	16.080	16.500	16.268
14/05/2019	3	R	1,000,000,000	2,448,334,000	1,000,000,000	16.300	16.150	16.150	16.150
28/05/2019	3	R	1,000,000,000	3,107,894,000	715,852,000	16.300	15.990	16.150	16.098

Maturity Date 10/04/2023

Issue Date	Tenor	Type (New/ Reopening)	Required Amount	Submitted Amount	Accepted Amount	Coupon	Min. Yield (%)	Max. Yield (%)	Weighted Avg. Yield (%)
10/04/2018	5	N	1,500,000,000	2,213,500,000	986,000,000	14.850	14.750	15.100	15.027
24/04/2018	5	R	1,500,000,000	3,966,717,000	1,867,467,000	14.850	14.890	15.160	15.091
08/05/2018	5	R	1,500,000,000	2,566,750,000	1,205,000,000	14.850	15.200	15.270	15.232
22/05/2018	5	R	1,500,000,000	2,243,250,000	1,978,250,000	14.850	15.850	16.000	15.953
05/06/2018	5	R	1,500,000,000	3,418,250,000	2,600,000,000	14.850	15.820	16.050	15.943
19/06/2018	5	R	1,500,000,000	3,143,250,000	2,978,250,000	14.850	16.000	16.500	16.320

Maturity Date 03/07/2023

Issue Date	Tenor	Type (New/Reopening)	Required Amount	Submitted Amount	Accepted Amount	Coupon	Min. Yield (%)	Max. Yield (%)	Weighted Avg. Yield (%)
03/07/2018	5	N	1,750,000,000	3,202,325,000	920,000,000	17.650	17.500	17.850	17.756
17/07/2018	5	R	1,750,000,000	6,286,600,000	3,638,800,000	17.650	17.600	17.800	17.759
31/07/2018	5	R	1,750,000,000	4,161,025,000	1,970,080,000	17.650	17.350	17.700	17.638
14/08/2018	5	R	1,750,000,000	2,644,255,000	1,274,630,000	17.650	17.700	18.000	17.950
28/08/2018	5	R	1,750,000,000	2,506,800,000	2,021,800,000	17.650	18.100	18.350	18.261

Maturity Date 09/10/2023

Issue Date	Tenor	Type (New/Reopening)	Required Amount	Submitted Amount	Accepted Amount	Coupon	Min. Yield (%)	Max. Yield (%)	Weighted Avg. Yield (%)
09/10/2018	5	N	750,000,000	2,667,745,000	750,000,000	18.350	18.340	18.440	18.418
23/10/2018	5	R	750,000,000	2,445,845,000	1,314,000,000	18.350	18.220	18.290	18.259
06/11/2018	5	R	750,000,000	2,560,420,000	750,000,000	18.350	18.050	18.100	18.068
20/11/2018	5	R	750,000,000	2,011,200,000	204,000,000	18.350	18.020	18.200	18.151
04/12/2018	5	R	1,000,000,000	1,789,915,000	1,000,000,000	18.350	18.100	18.350	18.274
18/12/2018	5	R	750,000,000	1,182,716,000	710,116,000	18.350	18.190	18.350	18.328
01/01/2019	5	R	750,000,000	1,402,320,000	750,000,000	18.350	18.150	18.350	18.292
15/01/2019	5	R	750,000,000	2,822,800,000	1,080,100,000	18.350	18.000	18.080	18.030
29/01/2019	5	R	750,000,000	3,563,023,000	1,160,000,000	18.350	17.440	17.790	17.590
12/02/2019	5	R	750,000,000	1,642,975,000	750,000,000	18.350	17.190	17.550	17.362
26/02/2019	5	R	750,000,000	5,249,716,000	1,920,000,000	18.350	16.820	16.950	16.889
12/03/2019	5	R	750,000,000	4,079,350,000	2,628,000,000	18.350	16.540	16.800	16.731
26/03/2019	5	R	750,000,000	2,063,916,000	1,305,200,000	18.350	16.100	16.230	16.193

Maturity Date 09/04/2024

Issue Date	Tenor	Type (New/ Reopening)	Required Amount	Submitted Amount	Accepted Amount	Coupon	Min. Yield (%)	Max. Yield (%)	Weighted Avg. Yield (%)
09/04/2019	5	N	1,000,000,000	4,180,216,000	389,366,000	16.300	16.200	16.440	16.323
23/04/2019	5	R	1,000,000,000	5,089,000,000	3,200,600,000	16.300	16.000	16.090	16.034
07/05/2019	5	R	1,000,000,000	3,010,000,000	1,000,000,000	16.300	16.300	16.340	16.316
21/05/2019	5	R	1,000,000,000	2,720,650,000	1,315,650,000	16.300	15.880	16.180	16.069
04/06/2019	5	R	750,000,000	2,057,200,000	985,000,000	16.300	16.080	16.160	16.131
18/06/2019	5	R	1,000,000,000	3,537,700,000	2,203,100,000	16.300	15.970	16.050	16.005

Maturity Date 02/07/2024

Issue Date	Tenor	Type (New/ Reopening)	Required Amount	Submitted Amount	Accepted Amount	Coupon	Min. Yield (%)	Max. Yield (%)	Weighted Avg. Yield (%)
02/07/2019	5	N	1,250,000,000	3,184,100,000	1,707,600,000	15.900	15.930	16.000	15.970

Maturity Date 20/02/2025

Issue Date	Tenor	Type (New/ Reopening)	Required Amount	Submitted Amount	Accepted Amount	Coupon	Min. Yield (%)	Max. Yield (%)	Weighted Avg. Yield (%)
17/04/2018	7	R	1,250,000,000	1,059,575,000	261,700,000	14.500	14.650	14.940	14.899
01/05/2018	7	R	1,250,000,000	1,793,375,000	686,500,000	14.500	14.850	15.000	14.962
26/06/2018	7	R	1,250,000,000	1,337,125,000	404,750,000	14.500	16.500	17.299	17.027

Maturity Date 07/08/2025

Issue Date	Tenor	Type (New/ Reopening)	Required Amount	Submitted Amount	Accepted Amount	Coupon	Min. Yield (%)	Max. Yield (%)	Weighted Avg. Yield (%)
07/08/2018	7	N	1,500,000,000	2,180,250,000	1,500,000,000	17.700	17.620	17.900	17.755

21/08/2018	7	R	1,500,000,000	2,094,400,000	1,884,400,000	17.700	17.840	18.280	18.202
02/10/2018	7	R	500,000,000	1,487,190,000	153,800,000	17.700	18.410	18.500	18.431
16/10/2018	7	R	500,000,000	1,222,296,000	500,000,000	17.700	18.250	18.350	18.324
30/10/2018	7	R	750,000,000	2,179,975,000	1,255,250,000	17.700	16.000	18.190	18.142
13/11/2018	7	R	750,000,000	1,477,900,000	1,000,700,000	17.700	17.800	18.060	18.011
27/11/2018	7	R	500,000,000	1,909,280,000	1,448,000,000	17.700	18.000	18.050	18.007
11/12/2018	7	R	500,000,000	437,000,000	1,000,000	17.700	18.100	18.100	18.100
25/12/2018	7	R	500,000,000	408,000,000	10,000,000	17.700	18.050	18.100	18.075
08/01/2019	7	R	500,000,000	730,200,000	430,400,000	17.700	18.070	18.100	18.086
22/01/2019	7	R	750,000,000	1,333,750,000	750,000,000	17.700	17.700	18.070	17.927
05/02/2019	7	R	750,000,000	4,220,089,000	2,937,099,000	17.700	17.500	17.800	17.713
19/02/2019	7	R	750,000,000	2,254,608,000	955,408,000	17.700	16.740	17.150	16.982
05/03/2019	7	R	750,000,000	1,989,390,000	902,190,000	17.700	16.880	17.150	16.991
19/03/2019	7	R	750,000,000	2,364,138,000	1,000,588,000	17.700	16.550	16.680	16.627

Maturity Date 02/04/2026

Issue Date	Tenor	Type (New/ Reopening)	Required Amount	Submitted Amount	Accepted Amount	Coupon	Min. Yield (%)	Max. Yield (%)	Weighted Avg. Yield (%)
02/04/2019	7	N	750,000,000	1,749,200,000	322,300,000	16.500	16.480	16.700	16.582
16/04/2019	7	R	750,000,000	2,672,300,000	1,192,000,000	16.500	16.220	16.450	16.343
30/04/2019	7	R	500,000,000	1,503,100,000	713,100,000	16.500	16.020	16.300	16.173
14/05/2019	7	R	750,000,000	2,857,050,000	1,000,000,000	16.500	16.100	16.100	16.100
28/05/2019	7	R	750,000,000	3,304,600,000	661,000,000	16.500	16.000	16.100	16.063
11/06/2019	7	R	750,000,000	2,124,200,000	1,358,500,000	16.500	15.990	16.090	16.016
25/06/2019	7	R	750,000,000	2,183,750,000	1,292,150,000	16.500	15.930	15.950	15.943

Maturity Date 05/07/2026

Issue Date	Tenor	Type (New/ Reopening)	Required Amount	Submitted Amount	Accepted Amount	Coupon	Min. Yield (%)	Max. Yield (%)	Weighted Avg. Yield (%)
24/07/2018	8	R	1,500,000,000	2,535,500,000	1,500,000,000	17.150	17.490	17.900	17.762

Maturity Date 09/05/2027

Issue Date	Tenor	Type (New/ Reopening)	Required Amount	Submitted Amount	Accepted Amount	Coupon	Min. Yield (%)	Max. Yield (%)	Weighted Avg. Yield (%)
03/07/2018	10	R	1,250,000,000	2,254,475,000	1,098,280,000	17.180	17.200	18.000	17.859
17/07/2018	10	R	1,250,000,000	3,648,250,000	1,250,000,000	17.180	17.690	17.790	17.748
31/07/2018	10	R	1,250,000,000	1,807,125,000	1,047,125,000	17.180	17.400	17.900	17.777
28/08/2018	10	R	1,250,000,000	2,645,000,000	2,290,000,000	17.180	17.400	18.400	18.287

Maturity Date 07/11/2027

Issue Date	Tenor	Type (New/ Reopening)	Required Amount	Submitted Amount	Accepted Amount	Coupon	Min. Yield (%)	Max. Yield (%)	Weighted Avg. Yield (%)
10/04/2018	10	R	1,250,000,000	1,444,725,000	470,600,000	15.700	14.690	14.980	14.825
24/04/2018	10	R	1,250,000,000	1,146,875,000	290,000,000	15.700	14.800	14.980	14.875
09/04/2019	10	R	750,000,000	2,747,354,000	492,300,000	15.700	16.250	16.400	16.302
23/04/2019	10	R	750,000,000	2,583,454,000	1,323,180,000	15.700	16.000	16.090	16.025

Maturity Date 08/05/2028

Issue Date	Tenor	Type (New/ Reopening)	Required Amount	Submitted Amount	Accepted Amount	Coupon	Min. Yield (%)	Max. Yield (%)	Weighted Avg. Yield (%)
------------	-------	-----------------------	-----------------	------------------	-----------------	--------	----------------	----------------	-------------------------

08/05/2018	10	N	1,250,000,000	2,055,560,000	1,041,185,000	14.900	14.900	14.980	14.946
22/05/2018	10	R	1,250,000,000	1,634,875,000	803,000,000	14.900	14.950	15.390	15.221
05/06/2018	10	R	1,250,000,000	1,666,900,000	800,025,000	14.900	15.220	15.350	15.301
19/06/2018	10	R	1,250,000,000	1,141,875,000	1,051,875,000	14.900	15.350	16.500	16.378
09/10/2018	10	R	500,000,000	1,635,596,000	500,000,000	14.900	18.250	18.400	18.374
23/10/2018	10	R	500,000,000	1,990,336,000	974,000,000	14.900	17.950	18.150	18.092

Maturity Date 06/11/2028

Issue Date	Tenor	Type (New/ Reopening)	Required Amount	Submitted Amount	Accepted Amount	Coupon	Min. Yield (%)	Max. Yield (%)	Weighted Avg. Yield (%)
06/11/2018	10	N	500,000,000	1,881,550,000	500,000,000	18.000	18.000	18.060	18.033
04/12/2018	10	R	750,000,000	1,570,600,000	1,006,600,000	18.000	18.000	18.160	18.052
18/12/2018	10	R	500,000,000	452,000,000	102,760,000	18.000	18.000	18.190	18.075
01/01/2019	10	R	500,000,000	1,460,800,000	500,000,000	18.000	18.050	18.170	18.152
15/01/2019	10	R	500,000,000	1,608,650,000	1,030,850,000	18.000	17.690	18.090	18.030
29/01/2019	10	R	500,000,000	2,154,500,000	977,050,000	18.000	17.850	18.000	17.996
12/02/2019	10	R	500,000,000	2,100,350,000	500,000,000	18.000	17.390	17.800	17.735
26/02/2019	10	R	500,000,000	3,474,310,000	1,495,000,000	18.000	16.950	17.190	17.157
12/03/2019	10	R	500,000,000	2,752,600,000	1,700,000,000	18.000	16.800	16.920	16.865
26/03/2019	10	R	500,000,000	697,300,000	208,000,000	18.000	16.130	16.440	16.387

Maturity Date 07/05/2029

Issue Date	Tenor	Type (New/ Reopening)	Required Amount	Submitted Amount	Accepted Amount	Coupon	Min. Yield (%)	Max. Yield (%)	Weighted Avg. Yield (%)
07/05/2019	10	N	750,000,000	1,669,861,000	402,581,000	16.100	15.990	16.240	16.182

21/05/2019	10	R	750,000,000	2,595,975,000	1,452,725,000	16.100	15.880	16.190	16.037
04/06/2019	10	R	500,000,000	2,293,800,000	1,547,500,000	16.100	16.000	16.100	16.086
18/06/2019	10	R	750,000,000	3,561,565,000	2,227,165,000	16.100	15.970	16.070	15.988
02/07/2019	10	R	1,250,000,000	2,272,200,000	1,250,000,000	16.100	15.890	16.000	15.969