

EGP T-Bills

91 days

Type	ISIN	Issue Date	Maturity Date	Required Amount	Submitted Amount	Accepted Amount	Min. Yield (%)	Max. Yield (%)	Weighted Avg. (%)
91	EGT99801AJ14	02/07/2019	01/10/2019	9,250,000,000	10,813,275,000	9,250,000,000	17.301	17.851	17.786
91	EGT99808AJ17	09/07/2019	08/10/2019	9,000,000,000	9,092,425,000	4,930,600,000	17.401	17.939	17.908
91	EGT9980FAJ16	16/07/2019	15/10/2019	9,250,000,000	9,863,225,000	8,393,125,000	17.248	17.908	17.724
91	EGT9980MAJ17	23/07/2019	22/10/2019	9,000,000,000	8,625,100,000	7,203,050,000	17.441	17.891	17.742
91	EGT9980TAJ10	30/07/2019	29/10/2019	9,250,000,000	10,243,525,000	7,306,525,000	17.441	17.961	17.895
91	EGT99805BJ19	06/08/2019	05/11/2019	9,250,000,000	10,066,000,000	5,228,000,000	17.000	17.939	17.899

182 days

Type	ISIN	Issue Date	Maturity Date	Required Amount	Submitted Amount	Accepted Amount	Min. Yield (%)	Max. Yield (%)	Weighted Avg. (%)
182	EGT9980VCJ14	02/07/2019	31/12/2019	9,250,000,000	11,129,375,000	9,250,000,000	17.501	17.800	17.736
182	EGT998071K16	09/07/2019	07/01/2020	9,500,000,000	10,719,325,000	9,500,000,000	17.501	17.940	17.823
182	EGT9980E1K14	16/07/2019	14/01/2020	9,250,000,000	21,317,625,000	9,250,000,000	17.380	17.600	17.527
182	EGT9980L1K19	23/07/2019	21/01/2020	9,500,000,000	17,516,275,000	9,499,100,000	17.470	17.569	17.494
182	EGT9980S1K14	30/07/2019	28/01/2020	9,250,000,000	10,634,875,000	6,324,775,000	17.349	17.800	17.740
182	EGT998042K12	06/08/2019	04/02/2020	9,250,000,000	8,584,600,000	5,204,600,000	17.389	17.900	17.757

273 days

Type	ISIN	Issue Date	Maturity Date	Required Amount	Submitted Amount	Accepted Amount	Min. Yield (%)	Max. Yield (%)	Weighted Avg. (%)
273	EGT998074K13	09/07/2019	07/04/2020	9,750,000,000	13,369,175,000	9,194,250,000	17.401	17.949	17.916
266	EGT998074K13	16/07/2019	07/04/2020	9,500,000,000	13,799,875,000	11,039,500,000	16.999	17.890	17.797
273	EGT9980L4K16	23/07/2019	21/04/2020	9,750,000,000	15,376,500,000	10,588,675,000	17.251	17.820	17.642
266	EGT9980L4K16	30/07/2019	21/04/2020	9,500,000,000	19,212,450,000	10,752,475,000	17.600	17.869	17.831
273	EGT998055K16	06/08/2019	05/05/2020	9,500,000,000	17,004,150,000	12,235,975,000	17.500	17.899	17.839

364 days

Type	ISIN	Issue Date	Maturity Date	Required Amount	Submitted Amount	Accepted Amount	Min. Yield (%)	Max. Yield (%)	Weighted Avg. (%)
364	EGT998077K10	09/07/2019	07/07/2020	9,500,000,000	10,095,825,000	9,500,000,000	17.190	17.500	17.378
357	EGT998077K10	16/07/2019	07/07/2020	9,750,000,000	25,788,550,000	13,374,775,000	16.870	17.100	17.022
364	EGT9980L7K13	23/07/2019	21/07/2020	9,500,000,000	17,081,000,000	10,873,475,000	16.870	17.100	17.007
357	EGT9980L7K13	30/07/2019	21/07/2020	9,750,000,000	12,025,325,000	6,885,325,000	16.950	17.300	17.212
364	EGT998048K16	06/08/2019	04/08/2020	9,750,000,000	15,782,100,000	9,750,000,000	16.891	17.380	17.250