

## EGP T-Bonds Coupon

Maturity Date 03/09/2022

Issue Date	Tenor	Type (New/ Reopening)	Required Amount	Submitted Amount	Accepted Amount	Coupon	Min. Yield (%)	Max. Yield (%)	Weighted Avg. Yield (%)
15/10/2019	3	R	2,250,000,000	4,101,500,000	3,266,500,000	14.300	14.200	14.410	14.365
29/10/2019	3	R	2,000,000,000	5,941,200,000	4,526,200,000	14.300	14.180	14.300	14.279
12/11/2019	3	R	2,250,000,000	6,953,040,000	4,743,865,000	14.300	13.900	14.150	14.066

Maturity Date 10/09/2024

Issue Date	Tenor	Type (New/ Reopening)	Required Amount	Submitted Amount	Accepted Amount	Coupon	Min. Yield (%)	Max. Yield (%)	Weighted Avg. Yield (%)
08/10/2019	5	R	2,000,000,000	3,856,600,000	2,000,000,000	14.350	14.350	14.450	14.412
22/10/2019	5	R	2,250,000,000	6,856,815,000	5,134,367,000	14.350	14.150	14.390	14.339
05/11/2019	5	R	2,000,000,000	4,843,720,000	4,213,720,000	14.350	14.190	14.350	14.296

Maturity Date 19/11/2024

Issue Date	Tenor	Type (New/ Reopening)	Required Amount	Submitted Amount	Accepted Amount	Coupon	Min. Yield (%)	Max. Yield (%)	Weighted Avg. Yield (%)
19/11/2019	5	N	2,250,000,000	2,612,175,000	326,000,000	13.837	13.700	13.900	13.837

Maturity Date 15/10/2026

Issue Date	Tenor	Type (New/ Reopening)	Required Amount	Submitted Amount	Accepted Amount	Coupon	Min. Yield (%)	Max. Yield (%)	Weighted Avg. Yield (%)
15/10/2019	7	N	2,000,000,000	5,378,900,000	3,548,500,000	14.217	14.090	14.300	14.217
29/10/2019	7	R	1,750,000,000	5,284,500,000	2,709,500,000	14.217	14.000	14.250	14.203
12/11/2019	7	R	1,750,000,000	3,605,025,000	1,476,000,000	14.217	14.000	14.150	14.072

Maturity Date 10/09/2029

Issue Date	Tenor	Type (New/ Reopening)	Required Amount	Submitted Amount	Accepted Amount	Coupon	Min. Yield (%)	Max. Yield (%)	Weighted Avg. Yield (%)
08/10/2019	10	R	1,750,000,000	2,804,625,000	1,501,625,000	14.400	14.000	14.450	14.361
22/10/2019	10	R	1,500,000,000	4,363,875,000	3,270,195,000	14.400	14.190	14.300	14.247
05/11/2019	10	R	1,750,000,000	3,033,525,000	1,750,000,000	14.400	14.120	14.280	14.225
19/11/2019	10	R	1,500,000,000	2,250,950,000	371,000,000	14.400	13.750	13.800	13.797