Ministry of Finance

Government Bonds Outstanding as at June 30, 2022

A-Egyptian Pounds

Nominal Amount	Issue date	Coupon	Maturity	Rating
17,978,900,000	21-Jul-2020	16.091	21-Jul-2022	B
16,250,000,000	11-Aug-2021	16.400	11-Aug-2022	B+
3,500,000,000	31-Aug-2017	16.950	31-Aug-2022	B+
32,421,500,000	3-Sep-2018	16.350	3-Sep-2022	B
11,142,140,000	10-Oct-2017	16.190	10-Oct-2022	B+
5,000,000,000	10-Oct-2018	16.366	10-Oct-2022	B
11,911,450,000	20-Oct-2020	16.136	20-Oct-2022	B
18,512,000,000	28-Nov-2018	15.862	28-Nov-2022	B
10,000,000,000	1-Dec-2016	16.300	1-Dec-2022	B+
20,858,362,000	1-Jan-2018	16.300	1-Jan-2023	B+
16,354,849,000	7-Jan-2020	15.721	7-Jan-2023	B
11,648,600,000	26-Jan-2021	15.614	26-Jan-2023	B
80,000,000,000	29-Jan-2018	16.000	29-Jan-2023	B
5,211,450,000	20-Jan-2018	16.800	20-Jan-2023	B+
45,509,902,000	4-Feb-2020	15.970	4-Feb-2023	B
6,000,000,000	14-Feb-2016	16.800	14-Feb-2023	B+
16,000,000,000	28-Feb-2018	15.900	28-Feb-2023	B
3,000,000,000	17-Mar-2018	15.791	17-Mar-2023	B
10,985,305,000	31-Mar-2018	15.902	31-Mar-2023	B
11,414,947,000	20-Apr-2018	16.850	20-Apr-2023	B+
18,506,490,000	14-Apr-2018	15.590	14-Apr-2023	B
10,009,900,000	21-Apr-2021	13.759	20-Apr-2023	B
5,000,000,000	28-Apr-2018	15.398	28-Apr-2023	B
5,000,000,000	5-May-2018	15.399	5-May-2023	B
3,375,000,000	19-May-2018	15.376	19-May-2023	B
1,684,248,000	26-May-2018	15.458	26-May-2023	B
4,566,766,000	9-Jun-2018	15.514	9-Jun-2023	B
5,000,000,000	25-Jun-2018	15.860	25-Jun-2023	B
14,826,310,000	3-Jul-2018	17.650	3-Jul-2023	B
7,850,760,000	4-Jul-2021	13.715	4-Jul-2023	B
38,809,640,000	7-Jul-2020	16.196	7-Jul-2023	B
31,900,000,000	3-Aug-2021	13.727	3-Aug-2023	B
13,775,442,000	9-Aug-2016	17.200	9-Aug-2023	B+
30,000,000,000	1-Sep-2016	15.750	1-Sep-2023	B
3,500,000,000	3-Sep-2012	15.960	3-Sep-2023	CCC+
34,966,800,000	7-Sep-2021	13.669	7-Sep-2023	B
70,000,000,000	8-Sep-2020	15.750	8-Sep-2023	B
5,196,500,000	9-Oct-2018	13.896	9-Oct-2023	B
14,997,015,000	9-Oct-2018	16.350	9-Oct-2023	B
55,227,699,000	22-Oct-2018	16.312	22-Oct-2023	B
2,000,000,000	31-Oct-2021	13.710	31-Oct-2023	B
16,258,000,000	2-Nov-2021	13.756	2-Nov-2023	B
17,173,200,000	9-Oct-2012	16.000	9-Nov-2023	CCC+
1,960,000,000	14-Dec-2021	13.647	14-Dec-2023	B
2,000,000,000	29-Dec-2018	13.630	29-Dec-2023	B
64,173,400,000	5-Jan-2021	13.766	5-Jan-2024	B
1,429,027,000	11-Jan-2022	13.797	11-Jan-2024	B
9,036,700,000	22-Feb-2014	16.900	22-Feb-2024	B+
5,000,000,000	28-Feb-2021	14.014	28-Feb-2024	B
6,000,714,000	4-Apr-2018	16.300	4-Apr-2024	B
43,861,996,000	13-Apr-2021	14.230	13-Apr-2024	B
1,439,900,000	30-May-2017	16.400	30-May-2024	B+
16,156,760,000	3-Jun-2014	16.500	3-Jun-2024	B+
40,000,000,000	28-Jun-2021	15.250	1-Jul-2024	B
43,973,200,000	2-Jul-2019	16.900	2-Jul-2024	B
12,604,499,000	21-Jul-2021	14.101	21-Jul-2024	B
32,703,996,000	15-Aug-2021	14.496	15-Aug-2024	B
129,710,503,000	25-Aug-2021	15.250	25-Aug-2024	B
3,147,250,000	9-Sep-2014	16.900	9-Sep-2024	B+
22,132,912,000	22-Sep-2018	16.350	22-Sep-2024	B
27,979,000,000	12-Sep-2021	14.531	12-Sep-2024	B
16,480,775,000	22-Oct-2021	14.573	22-Oct-2024	B
5,000,000,000	23-Oct-2018	14.339	23-Oct-2024	B
28,079,996,000	9-Nov-2021	14.641	9-Nov-2024	B
3,599,587,000	28-Nov-2018	13.837	28-Nov-2024	B
24,000,000,000	7-Dec-2021	14.646	7-Dec-2024	B
14,423,450,000	9-Dec-2014	16.250	9-Dec-2024	B+
26,226,225,000	4-Jan-2022	14.522	4-Jan-2025	B
26,016,724,000	13-Jan-2022	13.536	13-Jan-2025	B
1,000,000,000	28-Jan-2009	11.400	28-Jan-2025	BBB-
16,500,000,000	3-Feb-2016	14.150	3-Feb-2025	B+
3,402,900,000	20-Feb-2018	16.500	20-Feb-2025	B+
10,500,000,000	26-Mar-2018	13.559	26-Mar-2025	B
8,130,000,000	22-Apr-2022	13.687	22-Apr-2025	B
7,668,284,000	21-Apr-2018	13.298	21-Apr-2025	B
6,000,000,000	26-Apr-2018	13.298	26-Apr-2025	B
5,000,000,000	5-May-2018	13.546	5-May-2025	B
17,000,000,000	10-May-2016	14.400	10-May-2025	B+
5,000,000,000	28-May-2018	13.187	28-May-2025	B
976,980,000	26-Jun-2018	13.727	26-Jun-2025	B
7,000,000,000	26-Jun-2022	14.640	26-Jun-2025	B
8,000,000,000	16-Jul-2018	13.168	16-Jul-2025	B
15,363,600,000	7-Aug-2018	17.700	7-Aug-2025	B
16,197,900,000	9-Sep-2016	14.606	9-Sep-2025	B
15,712,900,000	20-Sep-2018	14.480	20-Sep-2025	B
12,794,200,000	9-Oct-2018	14.398	9-Oct-2025	B
62,480,200,000	20-Oct-2018	14.389	20-Oct-2025	B
17,196,000,000	30-Nov-2016	15.300	30-Nov-2025	B+
2,000,000,000	26-Nov-2018	14.260	26-Nov-2025	B
6,500,000,000	29-Dec-2018	14.117	29-Dec-2025	B
63,701,600,000	22-Jan-2021	14.960	22-Jan-2026	B
5,500,000,000	28-Feb-2018	14.400	28-Feb-2026	B
18,197,000,000	2-Apr-2018	16.600	2-Apr-2026	B
49,680,400,000	6-Apr-2021	14.490	6-Apr-2026	B
6,000,000,000	26-Jun-2021	14.642	26-Jun-2026	B
18,247,500,000	9-Jul-2018	17.150	9-Jul-2026	B+
58,877,200,000	6-Jul-2021	14.640	6-Jul-2026	B
55,414,437,000	6-Aug-2018	15.900	6-Aug-2026	B
9,099,168,000	6-Oct-2021	14.410	6-Oct-2026	B
17,394,900,000	30-Oct-2018	14.217	30-Oct-2026	B
14,693,846,000	7-Jan-2019	13.771	7-Jan-2027	B
6,560,298,000	21-Jan-2022	14.296	21-Jan-2027	B
1,000,000,000	28-Mar-2018	14.000	28-Mar-2027	B
1,559,249,000	5-Apr-2022	14.232	5-Apr-2027	B
3,770,000,000	18-Apr-2018	13.356	18-Apr-2027	B
5,575,000,000	28-Apr-2018	13.356	28-Apr-2027	B
14,912,400,000	9-May-2017	17.180	9-May-2027	B+
6,500,000,000	28-May-2018	13.548	28-May-2027	B
1,239,275,000	9-Jun-2020	13.733	9-Jun-2027	B
6,375,000,000	20-Jun-2018	13.991	20-Jun-2027	B
3,000,000,000	28-Jun-2022	14.233	28-Jun-2027	B
16,696,775,000	7-Jul-2020	16.436	7-Jul-2027	B
31,499,996,000	10-Oct-2018	14.396	10-Oct-2027	B
13,649,321,000	7-Nov-2017	15.750	7-Nov-2027	B+
2,000,000,000	28-Nov-2018	14.423	28-Nov-2027	B
6,500,000,000	29-Dec-2018	14.190	29-Dec-2027	B
29,702,496,000	5-Jan-2021	14.290	5-Jan-2028	B
4,340,125,000	28-Feb-2021	14.370	28-Feb-2028	B
9,239,511,000	22-Apr-2021	14.561	22-Apr-2028	B
5,170,000,000	9-May-2018	14.900	9-May-2028	B
5,000,000,000	28-Jun-2021	14.580	28-Jun-2028	B
2,348,925,000	13-Jul-2021	14.586	13-Jul-2028	B
1,425,338,000	12-Oct-2021	14.375	12-Oct-2028	B
2,500,000,000	31-Oct-2021	14.396	31-Oct-2028	B
5,075,875,000	4-Nov-2018	16.300	4-Nov-2028	B
3,986,872,000	3-Jan-2022	14.596	3-Jan-2029	B
22,158,946,000	7-May-2019	16.100	7-May-2029	B
375,485,000	10-May-2022	14.630	10-May-2029	B
4,999,958,000	28-Jun-2022	14.600	28-Jun-2029	B
28,990,960,000	10-Sep-2018	14.430	10-Sep-2029	B
11,750,000,000	31-Dec-2018	13.703	31-Dec-2029	B
15,697,900,000	16-Jan-2019	13.560	16-Jan-2030	B
6,000,000,000	28-Mar-2019	13.908	28-Mar-2030	B
3,500,000,000	21-Apr-2019	13.611	21-Apr-2030	B
11,585,000	28-Jun-2019	13.800	28-Jun-2030	B
10,460,950,000	14-Jul-2030	16.105	14-Jul-2030	B
20,139,017,000	4-Oct-2019	16.866	4-Oct-2030	B
10,000,000,000	27-Oct-2030	14.701	27-Oct-2030	B
10,242,135,000	28-Nov-2019	14.305	28-Nov-2030	B
2,340,125,000	29-Dec-2019	14.396	29-Dec-2030	B
31,240,546,000	12-Jan-2021	14.392	12-Jan-2031	B
22,461,810,000	6-Apr-2021	14.600	6-Apr-2031	B
4,340,125,000	28-Jun-2021	14.606	28-Jun-2031	B
2,871,376,000	9-Jul-2021	14.600	9-Jul-2031	B
840,360,000	4-Oct-2021	14.700	4-Oct-2031	B
355,300,000	11-Jan-2022	14.730	11-Jan-2032	B
4,156,000	27-May-2022	14.373	27-May-2032	B
5,720,900,000	28-Jul-2030	15.030	28-Jul-2035	B
6,200,200,000	27-Oct-2030	15.302	27-Oct-2035	B
1,868,760,000	28-Jan-2031	15.276	28-Jan-2036	B
1,612,970,000	27-Apr-2031	15.370	27-Apr-2036	B
2,214,600,000	13-Jul-2031	15.397	13-Jul-2036	B
821,301,000	28-Oct-2031	15.371	28-Oct-2036	B
10,998,600,000	31-Oct-2031	15.371	31-Oct-2036	B
870,000,000	28-Jan-2032	15.376	28-Jan-2037	B
2,224,544,438,000		16.663%		

B-Zero Coupon Bond

Nominal Amount	Issue Date	W.A. Yield	Maturity	Rating
6,660,200,000	13-Apr-2021	13.689	11-Oct-2022	B
9,972,000,000	6-Jul-2021	13.730	5-Jan-2023	B
28,795,400,000	3-Aug-2021	13.840	31-Jan-2023	B
20,510,000,000	7-Sep-2021	13.561	7-Mar-2023	B
9,094,200,000	6-Oct-2021	13.640	6-Apr-2023	B
15,588,300,000	2-Nov-2021	13.702	2-May-2023	B
9,000,000,000	7-Dec-2021	13.711	6-Jun-2023	B
18,140,600,000	4-Jan-2022	13.719	4-Jul-2023	B
13,492,000,000	18-Jan-2022	13.733	18-Jul-2023	B
18,977,275,000	31-Jan-2022	13.731	31-Jul-2023	B
3,795,000,000	14-Feb-2022	13.714	1-Aug-2023	B
18,764,100,000	28-Feb-2022	13.719	31-Aug-2023	B
18,077,275,000	28-Feb-2022	13.731	28-Aug-2023	B
605,360,000	1-Mar-2022	13.712	28-Aug-2023	B
3,000,000	31-Mar-2022	13.732	31-Sep-2023	B
1,500,000,000	28-Mar-2022	13.761	31-Sep-2023	B
18,091,800,000	31-Mar-2022	13.761	30-Sep-2023	B
1,792,200,000	5-Apr-2022	13.902	3-Oct-2023	B
26,380,000	26-Apr-2022	13.966	17-Oct-2023	B
6,086,200,000	31-May-2022	13.990	28-Nov-2023	B
217,026,393,000		13.715%		

C-Eurobond (US Dollars)

Nominal Amount	Issue Date	Coupon	Maturity	Rating
1,250,000,000	21-Feb-2018	5.5770	21-Feb-2023	BTB**
500,000,000	28-Nov-2018	6.5600	28-Nov-2023	B+FB**
750,000,000	28-Feb-2019	6.2500	1-Mar-2024	B+B**
1,250,000,000	28-May-2018	5.7500	28-May-2024	B+FB**
1,250,000,000	28-Nov-2016	6.7500	28-Nov-2024	B*
1,500,000,000	15-Jun-2016	5.9750	15-Jun-2025	B-
750,000,000	6-Oct-2021	3.3750	6-Oct-2026	B+FB**
750,000,000	28-Feb-2021	3.6750	28-Feb-2026	B+FB**
860,000,000	28-Nov-2018	7.1250	28-Nov-2026	B+B**
1,500,000,000	31-Jan-2017	7.5000	31-Jan-2027	B+B**
1,000,000,000	28-May-2017	7.5000	31-Jan-2027	B+B**
1,125,000,000	28-May-2021	6.8000	28-Sep-2027	B+FB**
1,250,000,000	28-Feb-2018	6.5880	21-Feb-2028	BTB-**
1,500,000,000	28-Nov-2016	7.0000	28-Nov-2028	B*
1,750,000,000	28-Feb-2019	7.6000	1-Mar-2029	B+B**
1,750,000,000	28-Nov-2018	7.6250	28-Nov-2030	B+B**
1,500,000,000	28-Feb-2021	5.8750	28-Feb-2031	B+FB**
1,500,000,000	28-Nov-2018	7.5500	31-Jan-2032	B+FB**
1,750,000,000	28-May-2020	7.6250	28-May-2032	B+FB**
1,125,000,000	28-Sep-2021	7.3000	28-Sep-2033	B+FB**
860,000,000	28-Apr-2016	6.8750	28-Apr-2040	BB+
1,250,000,000	31-Jan-2017	8.5000	31-Jan-2047	B+B**
1,250,000,000	28-May-2017	8.5000	31-Jan-2047	B+B**
1,500,000,000	21-Feb-2018	7.9000	21-Feb-2068	BTB-**
1,500,000,000	28-Feb-2019	8.7500	1-Mar-2068	B+B**
2,000,000,000	28-May-2018	8.8750	28-May-2068	B+FB**
750,000,000	28-Sep-2021	8.7500	28-Sep-2081	B+FB**
1,000,000,000	28-Nov-2018	8.1000	28-Nov-2068	B+FB**
1,000,000,000	28-Feb-2021	7.5000	28-Feb-2081	B+FB**
34,210,000,000		7.126%		

* According to Fitch rating
**According to Moodys rating
***According to S&P rating
Bank Misr

D-Eurobond (Euro)

Nominal Amount	Issue Date	Coupon	Maturity	Rating
750,000,000	21-Apr-2018	4.750	21-Apr-2026	BTB-**
1,000,000,000	28-Apr-2018	4.750	28-Apr-2026	B+TB**
1,000,000,000	28-Apr-2018	5.625	28-Apr-2030	B+TB**
1,250,000,000	21-Apr-2018	6.375	21-Apr-2031	BTB-**
4,000,000,000		5.277%		

*According to S&P rating
**According to Fitch rating

E-Eurobond (Yen)

Nominal Amount	Issue Date	Coupon	Maturity	Rating
60,000,000,000	31-Mar-2022	0.890	31-Mar-2037	A4(JCR)*
60,000,000,000		0.890%		

*According to JCR rating