



Ministry of Finance
Government Bonds Outstanding as at June 30, 2021

A-Egyptian Pounds					
Nominal Amount	Issue date	Coupon	Maturity	Rating	
14,616,452,000	5-Jul-2016	16.400	5-Jul-2021	B-	
12,161,115,000	8-Jul-2014	14.500	8-Jul-2021	B-	
24,214,986,000	16-Aug-2016	16.750	16-Aug-2021	B-	
16,077,726,000	11-Dec-2018	18.150	11-Dec-2021	B	
8,500,000,000	13-Jan-2015	14.500	13-Jan-2022	B-	
17,100,000,000	10-Feb-2015	13.000	10-Feb-2022	B-	
13,581,386,000	9-Apr-2012	17.000	9-Apr-2022	B+	
3,980,400,000	23-May-2017	18.750	23-May-2022	B-	
36,607,436,000	11-Jun-2019	16.000	11-Jun-2022	B	
11,328,950,000	21-Jul-2020	14.051	21-Jul-2022	B	
16,250,000,000	11-Aug-2015	14.600	11-Aug-2022	B-	
3,500,000,000	15-Aug-2017	16.850	15-Aug-2022	B-	
22,321,565,000	3-Sep-2019	14.300	3-Sep-2022	B	
11,142,140,000	10-Oct-2017	15.160	10-Oct-2022	B-	
11,911,450,000	20-Oct-2020	14.138	20-Oct-2022	B	
6,512,000,000	26-Nov-2019	13.863	26-Nov-2022	B	
10,000,000,000	1-Dec-2015	14.300	1-Dec-2022	B-	
20,856,352,000	1-Jan-2013	16.300	1-Jan-2023	B-	
8,355,696,000	7-Jan-2020	13.721	7-Jan-2023	B	
11,648,500,000	19-Jan-2021	13.614	19-Jan-2023	B	
6,215,400,000	30-Jan-2018	14.800	30-Jan-2023	B-	
15,508,910,000	4-Feb-2020	13.973	4-Feb-2023	B	
6,500,000,000	9-Feb-2016	14.800	9-Feb-2023	B-	
4,000,000,000	17-Mar-2020	14.765	17-Mar-2023	B	
1,985,305,000	31-Mar-2020	13.902	31-Mar-2023	B	
11,614,967,000	10-Apr-2018	14.650	10-Apr-2023	B-	
12,827,690,000	14-Apr-2020	13.080	14-Apr-2023	B	
10,008,950,000	21-Apr-2021	13.759	21-Apr-2023	B	
3,065,755,000	9-Jun-2020	13.514	9-Jun-2023	B	
14,825,310,000	3-Jul-2018	17.650	3-Jul-2023	B	
28,258,640,000	7-Jul-2020	14.196	7-Jul-2023	B	
13,775,442,000	9-Aug-2016	17.200	9-Aug-2023	B	
3,000,000,000	9-Sep-2013	15.960	9-Sep-2023	CCC+	
14,887,015,000	9-Oct-2018	18.350	9-Oct-2023	B	
55,227,688,000	13-Oct-2020	14.313	13-Oct-2023	B	
17,173,238,000	9-Oct-2013	14.000	9-Nov-2023	CCC+	
54,173,420,000	5-Jan-2021	13.765	5-Jan-2024	B	
9,036,700,000	11-Feb-2014	14.900	11-Feb-2024	B-	
9,093,718,000	9-Apr-2019	16.300	9-Apr-2024	B	
40,851,895,000	13-Apr-2021	14.220	13-Apr-2024	B	
4,426,950,000	30-May-2017	18.400	30-May-2024	B-	
16,155,750,000	3-Jun-2014	15.550	3-Jun-2024	B-	
43,973,150,000	2-Jul-2019	15.900	2-Jul-2024	B	
5,147,254,000	6-Sep-2014	15.900	6-Sep-2024	B-	
20,213,352,000	10-Sep-2019	14.350	10-Sep-2024	B	
5,455,587,000	19-Nov-2019	13.637	19-Nov-2024	B	
14,613,450,000	9-Dec-2014	15.250	9-Dec-2024	B	
16,668,724,000	14-Jan-2020	13.536	14-Jan-2025	B	
1,000,000,000	18-Jan-2005	11.400	18-Jan-2025	BBB-	
16,500,000,000	3-Feb-2015	14.150	3-Feb-2025	B	
6,602,950,000	20-Feb-2018	14.500	20-Feb-2025	B	
7,500,000,000	24-Mar-2020	13.939	24-Mar-2025	B	
1,613,969,000	21-Apr-2020	13.298	21-Apr-2025	B	
17,500,000,000	13-May-2015	14.400	13-May-2025	B-	
576,000,000	16-Jun-2020	13.727	16-Jun-2025	B	
8,600,335,000	14-Jul-2020	14.349	14-Jul-2025	B	
15,363,835,000	7-Aug-2018	17.700	7-Aug-2025	B	
14,797,950,000	6-Sep-2020	14.655	6-Sep-2025	B	
15,712,600,000	22-Sep-2020	14.493	22-Sep-2025	B	
12,784,200,000	6-Oct-2020	14.388	6-Oct-2025	B	
52,484,220,000	20-Oct-2020	14.369	20-Oct-2025	B	
17,158,500,000	10-Nov-2015	15.300	10-Nov-2025	B-	
56,601,650,000	12-Jan-2021	14.060	12-Jan-2026	B	
18,157,065,000	2-Apr-2019	16.500	2-Apr-2026	B	
49,686,410,000	6-Apr-2021	14.483	6-Apr-2026	B	
10,347,048,000	5-Jul-2016	17.150	5-Jul-2026	B-	
14,564,427,000	6-Aug-2019	15.600	6-Aug-2026	B	
11,984,832,000	15-Oct-2019	14.217	15-Oct-2026	B	
12,153,946,000	7-Jan-2020	13.771	7-Jan-2027	B	
1,000,000,000	31-Mar-2020	14.000	31-Mar-2027	B	
3,725,800,000	14-Apr-2020	13.204	14-Apr-2027	B	
14,912,480,000	9-May-2017	17.180	9-May-2027	B-	
1,238,275,000	9-Jun-2020	13.723	9-Jun-2027	B	
10,848,775,000	7-Jul-2020	14.406	7-Jul-2027	B	
31,489,346,000	13-Oct-2020	14.556	13-Oct-2027	B	
13,845,321,000	7-Nov-2017	15.700	7-Nov-2027	B-	
29,722,459,000	5-Jan-2021	14.292	5-Jan-2028	B	
9,228,514,000	13-Apr-2021	14.561	13-Apr-2028	B	
5,170,065,000	8-May-2018	14.900	8-May-2028	B	
9,075,678,000	6-Nov-2018	18.000	6-Nov-2028	B	
22,108,566,000	7-May-2019	16.100	7-May-2029	B	
16,080,960,000	10-Sep-2019	14.400	10-Sep-2029	B	
1,750,000,000	13-Oct-2019	13.703	13-Oct-2029	B	
15,087,920,000	14-Jan-2020	13.564	14-Jan-2030	B	
6,500,000,000	24-Mar-2020	13.938	24-Mar-2030	B	
3,162,000,000	21-Apr-2020	13.411	21-Apr-2030	B	
11,500,000,000	16-Jun-2020	13.800	16-Jun-2030	B	
9,960,304,000	14-Jul-2020	14.425	14-Jul-2030	B	
20,129,017,000	6-Oct-2020	14.664	6-Oct-2030	B	
15,346,536,000	12-Jan-2021	14.382	12-Jan-2031	B	
10,901,610,000	6-Apr-2021	14.620	6-Apr-2031	B	
1,220,950,000	28-Jul-2020	15.433	28-Jul-2035	B	
2,036,175,000	27-Oct-2020	15.342	27-Oct-2035	B	
1,866,750,000	26-Jan-2021	15.576	26-Jan-2036	B	
1,612,570,000	27-Apr-2021	15.370	27-Apr-2036	B	
1,362,086,743,000		14.913%			

B-Zero Coupon Bond					
Nominal Amount	Issue Date	W.A. Yield	Maturity	Rating	
5,660,200,000	13-Apr-2021	13.691	11-Oct-2022	B	
5,660,200,000					

C-Eurobond (US Dollars)					
Nominal Amount	Issue Date	Coupon	Maturity	Rating	
1,750,000,000	31-Jan-2017	6.1250	31-Jan-2022	B ¹ /B3 ^{**}	
750,000,000	29-May-2017	6.1250	31-Jan-2022	B ¹ /B3 ^{**}	
1,250,000,000	21-Feb-2018	5.5770	21-Feb-2023	B ¹ /B ¹ **	
500,000,000	20-Nov-2019	4.5500	20-Nov-2023	B ¹ +/B ¹ **	
750,000,000	26-Feb-2019	6.2004	1-Mar-2024	B ¹ /B ¹ **	
1,250,000,000	29-May-2020	5.7500	29-May-2024	B ¹ +/B ¹ **	
1,320,000,000	10-Nov-2016	6.7500	10-Nov-2024	B ¹	
1,500,000,000	11-Jun-2015	5.8750	11-Jun-2025	B-	
860,000,000	19-Nov-2018	7.1250	10-Nov-2026	B ¹ /B ¹ **	
1,000,000,000	31-Jan-2017	7.5000	31-Jan-2027	B ¹ /B3 ^{**}	
1,000,000,000	29-May-2017	7.5000	31-Jan-2027	B ¹ /B3 ^{**}	
1,250,000,000	21-Feb-2018	6.5880	21-Feb-2028	B ¹ /B ¹ **	
1,320,000,000	10-Nov-2016	7.0000	10-Nov-2028	B ¹	
1,750,000,000	26-Feb-2019	7.6003	1-Mar-2029	B ¹ /B ¹ **	
1,710,000,000	19-Nov-2018	7.6250	10-Nov-2030	B ¹ /B ¹ **	
1,000,000,000	20-Nov-2019	7.0500	15-Jan-2032	B ¹ +/B ¹ **	
1,750,000,000	29-May-2020	7.6250	29-May-2032	B ¹ +/B ¹ **	
500,000,000	30-Apr-2010	6.8750	30-Apr-2040	BB+	
1,250,000,000	31-Jan-2017	8.5000	31-Jan-2047	B ¹ /B3 ^{**}	
1,250,000,000	29-May-2017	8.5000	31-Jan-2047	B ¹ /B3 ^{**}	
1,500,000,000	21-Feb-2018	7.8500	21-Feb-2048	B ¹ /B ¹ **	
1,500,000,000	26-Feb-2019	8.7002	1-Mar-2049	B ¹ /B ¹ **	
2,000,000,000	29-May-2020	8.8750	29-May-2050	B ¹ +/B ¹ **	
500,000,000	20-Nov-2019	8.1500	20-Nov-2059	B ¹ +/B ¹ **	
29,210,000,000		7.219%			

¹According to Fitch rating
^{**}According to Moody's rating
^{***}According to S&P rating

D-Eurobond (Euro)					
Nominal Amount	Issue Date	Coupon	Maturity	Rating	
750,000,000	11-Apr-2019	4.750	11-Apr-2025	B ¹ /B ¹ **	
1,000,000,000	16-Apr-2018	4.750	16-Apr-2026	B ¹ /B ¹ **	
1,000,000,000	16-Apr-2018	5.625	16-Apr-2030	B ¹ /B ¹ **	
1,250,000,000	11-Apr-2019	6.375	11-Apr-2031	B ¹ /B ¹ **	
4,000,000,000		5.477%			

¹According to S&P rating
^{**}According to Fitch rating