



Ministry of Finance

Government Bonds Outstanding as at April 30, 2023

A-Egyptian Pounds

Nominal Amount	Issue date	Coupon	Maturity	Rating
5,000,000,000	5-May-2020	13.399	5-May-2023	B
3,375,000,000	19-May-2020	13.376	19-May-2023	B
1,684,246,000	26-May-2020	13.458	26-May-2023	B
4,065,755,000	9-Jun-2020	13.514	9-Jun-2023	B
5,000,000,000	23-Jun-2020	13.883	23-Jun-2023	B
14,825,310,000	3-Jul-2018	17.650	3-Jul-2023	B
7,883,750,000	6-Jul-2021	13.725	6-Jul-2023	B
39,809,640,000	7-Jul-2020	14.196	7-Jul-2023	B
31,882,500,000	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-2020	15.750	1-Sep-2023	B
3,000,000,000	3-Sep-2013	15.960	3-Sep-2023	CCC+
34,946,800,000	7-Sep-2021	13.659	7-Sep-2023	B
70,000,000,000	8-Sep-2020	15.750	8-Sep-2023	B
5,196,500,000	5-Oct-2021	13.696	5-Oct-2023	B
14,897,015,000	9-Oct-2018	18.350	9-Oct-2023	B
55,227,689,000	13-Oct-2020	14.313	13-Oct-2023	B
2,000,000,000	31-Oct-2021	13.743	31-Oct-2023	B
15,208,000,000	2-Nov-2021	13.784	2-Nov-2023	B
17,173,230,000	8-Oct-2013	14.000	8-Nov-2023	CCC+
4,950,000,000	14-Dec-2021	13.847	14-Dec-2023	B
2,000,000,000	29-Dec-2020	13.630	29-Dec-2023	B
54,173,420,000	5-Jan-2021	13.765	5-Jan-2024	B
1,426,027,000	11-Jan-2022	13.797	11-Jan-2024	B
9,036,700,000	11-Feb-2014	14.900	11-Feb-2024	B-
5,000,000,000	28-Feb-2021	14.014	28-Feb-2024	B
9,093,716,000	9-Apr-2019	16.300	9-Apr-2024	B
43,851,895,000	13-Apr-2021	14.200	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-
40,000,000,000	29-Jun-2021	15.250	1-Jul-2024	B
43,973,150,000	2-Jul-2019	15.900	2-Jul-2024	B
12,634,459,000	13-Jul-2021	14.431	13-Jul-2024	B
32,703,095,000	10-Aug-2021	14.494	10-Aug-2024	B
126,740,000,000	31-Aug-2021	15.250	31-Aug-2024	B
5,147,254,000	9-Sep-2014	15.900	9-Sep-2024	B-
32,133,352,000	10-Sep-2019	14.350	10-Sep-2024	B
37,978,590,000	14-Sep-2021	14.531	14-Sep-2024	B
19,480,775,000	12-Oct-2021	14.574	12-Oct-2024	B
5,000,000,000	22-Oct-2019	14.339	22-Oct-2024	B

28,079,095,000	9-Nov-2021	14.641	9-Nov-2024	B
5,559,587,000	19-Nov-2019	13.837	19-Nov-2024	B
19,500,000,000	7-Dec-2021	14.646	7-Dec-2024	B
14,633,450,000	9-Dec-2014	15.250	9-Dec-2024	B-
26,419,120,000	4-Jan-2022	14.522	4-Jan-2025	B
26,018,724,000	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-
5,602,950,000	20-Feb-2018	14.500	20-Feb-2025	B-
10,500,000,000	24-Mar-2020	13.939	24-Mar-2025	B
8,130,600,000	12-Apr-2022	14.687	12-Apr-2025	B
7,668,356,000	21-Apr-2020	13.298	21-Apr-2025	B
5,000,000,000	28-Apr-2020	13.298	28-Apr-2025	B
5,000,000,000	5-May-2020	13.546	5-May-2025	B
17,500,000,000	12-May-2015	14.400	12-May-2025	B-
5,000,000,000	19-May-2020	13.497	19-May-2025	B
576,000,000	16-Jun-2020	13.727	16-Jun-2025	B
7,000,000,000	28-Jun-2022	14.680	28-Jun-2025	B
23,325,350,000	5-Jul-2022	14.680	5-Jul-2025	B
9,850,335,000	14-Jul-2020	14.349	14-Jul-2025	B
15,363,835,000	7-Aug-2018	17.700	7-Aug-2025	B
50,000,000,000	23-Aug-2022	17.500	23-Aug-2025	B
30,000,000,000	30-Aug-2022	17.500	30-Aug-2025	B
23,487,175,000	6-Sep-2022	17.498	6-Sep-2025	B
16,197,950,000	8-Sep-2020	14.605	8-Sep-2025	B
15,712,600,000	22-Sep-2020	14.493	22-Sep-2025	B
434,790,000	22-Sep-2022	17.575	22-Sep-2025	B
7,000,000,000	29-Sep-2022	17.595	29-Sep-2025	B
34,665,057,000	4-Oct-2022	17.652	4-Oct-2025	B
12,794,200,000	6-Oct-2020	14.388	6-Oct-2025	B
655,485,000	12-Oct-2022	17.748	12-Oct-2025	B
60,585,120,000	20-Oct-2020	14.369	20-Oct-2025	B
323,302,000	20-Oct-2022	17.742	20-Oct-2025	B
1,054,950,000	1-Nov-2022	17.945	1-Nov-2025	B
17,198,500,000	10-Nov-2015	15.300	10-Nov-2025	B-
2,000,000,000	25-Nov-2020	14.280	25-Nov-2025	B
398,190,000	6-Dec-2022	17.964	6-Dec-2025	B
138,470,000	20-Dec-2022	18.000	20-Dec-2025	B
4,000,000,000	29-Dec-2020	14.117	29-Dec-2025	B
5,884,797,000	29-Dec-2022	18.000	29-Dec-2025	B
509,410,000	4-Jan-2023	18.000	4-Jan-2026	B
185,927,681,000	12-Jan-2021	14.060	12-Jan-2026	B
2,150,000,000	24-Jan-2023	21.259	24-Jan-2026	B
2,350,000,000	14-Feb-2023	21.602	14-Feb-2026	B
5,000,000,000	28-Feb-2021	14.403	28-Feb-2026	B
438,150,000	7-Mar-2023	21.672	7-Mar-2026	B
1,250,000,000	14-Mar-2023	22.000	14-Mar-2026	B
434,790,000	22-Mar-2023	21.700	22-Mar-2026	B
15,884,797,000	30-Mar-2023	21.700	30-Mar-2026	B
18,157,065,000	2-Apr-2019	16.500	2-Apr-2026	B
288,480,000	5-Apr-2023	21.700	5-Apr-2026	B
686,280,000	6-Apr-2023	21.700	6-Apr-2026	B

56,760,006,000	6-Apr-2021	14.483	6-Apr-2026	B
1,188,000,000	25-Apr-2023	24.093	11-Apr-2026	B
1,028,090,000	12-Apr-2023	21.700	12-Apr-2026	B
218,265,000	13-Apr-2023	21.700	13-Apr-2026	B
323,302,000	19-Apr-2023	21.700	1-Apr-2026	B
5,000,000,000	29-Jun-2021	14.562	29-Jun-2026	B
10,247,049,000	5-Jul-2016	17.150	5-Jul-2026	B-
16,817,320,000	6-Jul-2021	14.563	6-Jul-2026	B
15,414,427,000	6-Aug-2019	15.600	6-Aug-2026	B
9,009,168,000	5-Oct-2021	14.424	5-Oct-2026	B
17,394,832,000	15-Oct-2019	14.217	15-Oct-2026	B
14,603,846,000	7-Jan-2020	13.771	7-Jan-2027	B
5,360,298,000	11-Jan-2022	14.285	11-Jan-2027	B
1,000,000,000	31-Mar-2020	14.000	31-Mar-2027	B
1,035,245,000	5-Apr-2022	14.222	5-Apr-2027	B
3,725,800,000	14-Apr-2020	13.204	14-Apr-2027	B
3,375,000,000	28-Apr-2020	13.391	28-Apr-2027	B
14,912,480,000	9-May-2017	17.180	9-May-2027	B-
5,000,000,000	19-May-2020	13.548	19-May-2027	B
1,238,275,000	9-Jun-2020	13.723	9-Jun-2027	B
8,375,000,000	23-Jun-2020	13.861	23-Jun-2027	B
3,000,000,000	28-Jun-2022	14.233	28-Jun-2027	B
16,598,775,000	7-Jul-2020	14.406	7-Jul-2027	B
259,627,000	12-Jul-2022	15.500	12-Jul-2027	B
8,884,797,000	29-Sep-2022	16.750	29-Sep-2027	B
33,335,789,000	13-Oct-2020	14.556	13-Oct-2027	B
13,649,321,000	7-Nov-2017	15.700	7-Nov-2027	B-
2,000,000,000	25-Nov-2020	14.423	25-Nov-2027	B
4,000,000,000	29-Dec-2020	14.180	29-Dec-2027	B
29,722,459,000	5-Jan-2021	14.292	5-Jan-2028	B
4,164,125,000	28-Feb-2021	14.374	28-Feb-2028	B
9,228,514,000	13-Apr-2021	14.551	13-Apr-2028	B
5,170,085,000	8-May-2018	14.900	8-May-2028	B
5,000,000,000	29-Jun-2021	14.590	29-Jun-2028	B
2,346,925,000	13-Jul-2021	14.585	13-Jul-2028	B
1,425,328,000	12-Oct-2021	14.575	12-Oct-2028	B
2,000,000,000	31-Oct-2021	14.595	31-Oct-2028	B
9,075,678,000	6-Nov-2018	18.000	6-Nov-2028	B
3,895,872,000	4-Jan-2022	14.598	4-Jan-2029	B
22,121,666,000	7-May-2019	16.100	7-May-2029	B
176,440,000	10-May-2022	14.630	10-May-2029	B
4,999,808,000	28-Jun-2022	14.630	28-Jun-2029	B
54,250,000	5-Jul-2022	14.650	5-Jul-2029	B
19,080,960,000	10-Sep-2019	14.400	10-Sep-2029	B
11,750,000,000	31-Dec-2019	13.703	31-Dec-2029	B
15,697,920,000	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	16-Jun-2020	13.800	16-Jun-2030	B
10,460,304,000	14-Jul-2020	14.425	14-Jul-2030	B
20,129,017,000	6-Oct-2020	14.664	6-Oct-2030	B
10,000,000,000	27-Oct-2020	14.731	27-Oct-2030	B

10,164,125,000	25-Nov-2020	14.505	25-Nov-2030	B
4,164,125,000	29-Dec-2020	14.394	29-Dec-2030	B
15,240,536,000	12-Jan-2021	14.382	12-Jan-2031	B
10,901,610,000	6-Apr-2021	14.820	6-Apr-2031	B
4,164,125,000	29-Jun-2021	14.826	29-Jun-2031	B
2,871,378,000	6-Jul-2021	14.820	6-Jul-2031	B
540,262,000	5-Oct-2021	14.700	5-Oct-2031	B
205,183,000	11-Jan-2022	14.720	11-Jan-2032	B
4,255,000	17-May-2022	14.372	17-May-2032	B
5,720,950,000	28-Jul-2020	15.433	28-Jul-2035	B
6,200,300,000	27-Oct-2020	15.342	27-Oct-2035	B
1,868,750,000	26-Jan-2021	15.276	26-Jan-2036	B
1,612,570,000	27-Apr-2021	15.370	27-Apr-2036	B
2,214,620,000	13-Jul-2021	15.387	13-Jul-2036	B
521,151,000	26-Oct-2021	15.371	26-Oct-2036	B
10,999,808,000	31-Oct-2021	15.371	31-Oct-2036	B
674,535,000	18-Jan-2022	15.379	18-Jan-2037	B

2,202,686,497,000

14.999%

FRN

B-Zero Coupon Bond

Nominal Amount	Issue Date	W.A. Yield	Maturity	Rating
15,568,300,000	2-Nov-2021	13.702	2-May-2023	B
8,930,850,000	7-Dec-2021	13.711	6-Jun-2023	B
19,140,600,000	4-Jan-2022	13.719	4-Jul-2023	B
13,492,000,000	18-Jan-2022	13.718	18-Jul-2023	B
18,077,275,000	31-Jan-2022	13.715	31-Jul-2023	B
3,791,650,000	1-Feb-2022	13.714	1-Aug-2023	B
18,764,100,000	15-Feb-2022	13.719	15-Aug-2023	B
18,077,275,000	28-Feb-2022	13.715	28-Aug-2023	B
605,350,000	1-Mar-2022	13.714	29-Aug-2023	B
3,000,000	15-Mar-2022	13.720	12-Sep-2023	B
1,000,000,000	29-Mar-2022	13.781	26-Sep-2023	B
18,091,893,000	31-Mar-2022	13.781	28-Sep-2023	B
1,762,200,000	5-Apr-2022	13.953	3-Oct-2023	B
28,300,000	19-Apr-2022	13.994	17-Oct-2023	B
428,095,000	13-Oct-2022	17.702	13-Nov-2023	B
428,393,000	23-Oct-2022	17.977	23-Nov-2023	B
1,528,945,000	27-Oct-2022	18.001	27-Nov-2023	B
6,088,250,000	31-May-2022	13.994	28-Nov-2023	B
1,067,878,000	30-Oct-2022	18.001	30-Nov-2023	B
2,347,305,000	31-Oct-2022	18.001	1-Dec-2023	B
293,142,000	6-Nov-2022	18.060	7-Dec-2023	B
477,092,000	7-Nov-2022	18.060	8-Dec-2023	B
368,090,000	8-Nov-2022	18.060	9-Dec-2023	B
222,465,000	9-Nov-2022	18.060	10-Dec-2023	B

177,010,000	10-Nov-2022	18.049	11-Dec-2023	B
139,984,000	13-Nov-2022	18.049	14-Dec-2023	B
1,081,206,000	20-Nov-2022	18.332	21-Dec-2023	B
2,062,012,000	27-Nov-2022	18.653	28-Dec-2023	B
148,604,000	30-Nov-2022	18.653	31-Dec-2023	B
539,155,000	1-Dec-2022	18.747	1-Jan-2024	B
385,000,000	5-Jul-2022	15.500	2-Jan-2024	B
4,876,930,000	22-Dec-2022	18.874	22-Jan-2024	B
13,125,000,000	16-Aug-2022	17.250	13-Feb-2024	B
8,286,000,000	30-Aug-2022	17.250	27-Feb-2024	B
30,365,300,000	13-Sep-2022	17.275	12-Mar-2024	B
2,180,500,000	27-Sep-2022	17.335	26-Mar-2024	B
4,023,000,000	4-Oct-2022	17.338	2-Apr-2024	B
610,000	25-Oct-2022	17.360	23-Apr-2024	B
12,596,838,000	29-Dec-2022	17.360	27-Jun-2024	B

230,569,597,000

15.155%

C-Eurobond (US Dollars)

Nominal Amount	Issue Date	Coupon	Maturity	Rating
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500,000,000	20-Nov-2019	4.5500	20-Nov-2023	B+*/B***
750,000,000	26-Feb-2019	6.2004	1-Mar-2024	B*/B***
1,250,000,000	29-May-2020	5.7500	29-May-2024	B+*/B***
1,320,000,000	10-Nov-2016	6.7500	10-Nov-2024	B*
1,500,000,000	11-Jun-2015	5.8750	11-Jun-2025	B-
750,000,000	6-Oct-2020	5.2500	6-Oct-2025	B+*/B***
750,000,000	16-Feb-2021	3.8750	16-Feb-2026	B+*/B***
1,500,000,000	28-Feb-2023	10.8750	28-Feb-2026	B+*/B***
860,000,000	19-Nov-2018	7.1250	10-Nov-2026	B*/B***
1,000,000,000	31-Jan-2017	7.5000	31-Jan-2027	B*/B3**
1,000,000,000	29-May-2017	7.5000	31-Jan-2027	B*/B3**
1,125,000,000	30-Sep-2021	5.8000	30-Sep-2027	B+*/B***
1,250,000,000	21-Feb-2018	6.5880	21-Feb-2028	B*/B-***
1,320,000,000	10-Nov-2016	7.0000	10-Nov-2028	B*
1,750,000,000	26-Feb-2019	7.6003	1-Mar-2029	B*/B***
1,710,000,000	19-Nov-2018	7.6250	10-Nov-2030	B*/B***
1,500,000,000	16-Feb-2021	5.8750	16-Feb-2031	B+*/B***
1,000,000,000	20-Nov-2019	7.0530	15-Jan-2032	B+*/B***
1,750,000,000	29-May-2020	7.6250	29-May-2032	B+*/B***
1,125,000,000	30-Sep-2021	7.3000	30-Sep-2033	B+*/B***
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*/B3**
1,250,000,000	29-May-2017	8.5000	31-Jan-2047	B*/B3**
1,500,000,000	21-Feb-2018	7.9030	21-Feb-2048	B*/B-***
1,500,000,000	26-Feb-2019	8.7002	1-Mar-2049	B*/B***
2,000,000,000	29-May-2020	8.8750	29-May-2050	B+*/B***
750,000,000	30-Sep-2021	8.7500	30-Sep-2051	B+*/B***

500,000,000
1,500,000,000

20-Nov-2019
16-Feb-2021

8.1500
7.5000

20-Nov-2059
16-Feb-2061

B+*/B***
B+*/B***

34,460,000,000

7.345%

*/ According to Fitch rating

**/According to Moodys rating

***/According to S&P rating

Green Bond

Sukuk Issuance

D-Eurobond (Euro)

Nominal Amount

Issue Date

Coupon

Maturity

Rating

750,000,000

11-Apr-2019

4.750

11-Apr-2025

B*/B+**

1,000,000,000

16-Apr-2018

4.750

16-Apr-2026

B-*/B**

1,000,000,000

16-Apr-2018

5.625

16-Apr-2030

B-*/B**

1,250,000,000

11-Apr-2019

6.375

11-Apr-2031

B*/B+**

4,000,000,000

5.477%

*/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

0.850

31-Mar-2027

AA(JCR)*

60,000,000,000

0.850%

*/According to JCR rating