

Table (21) : Government Securities Issuances ^{1/}
From 2014/2015 to 2019/2020

(LE Billions)

	2014/15	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Issued	1085.5	1342.3	1925.7	2806.5	2955.0	3477.9
T- Bills	846.4	1079.2	1748.9	2631.0	2494.8	2389.6
T- Bonds ^{4/}	239.1	263.1	176.8	175.5	460.2	1088.3
Matured	862.1	980.8	1768.8	2435.5	2494.9	2732.1
T- Bills	783.5	865.7	1568.1	2271.2	2358.3	2249.0
T- Bonds	78.6	115.1	200.7	164.3	136.6	483.1
Net Issuances 3/	223.4	361.5	156.9	371.0	460.1	745.8
Outstanding Stock (End of Period)	1213.3	1574.8	1731.7	2102.7	2562.8	3308.6
T- Bills	595.7	809.2	990.0	1349.8	1486.3	1626.9
T- Bonds	617.6	765.6	741.7	752.9	1076.5	1681.7
Average Interest Rates: 5/						
91 Day T- Bills	11.4	11.8	17.5	18.8	18.6	14.8
182 Day T- Bills	11.7	12.3	18.1	18.8	18.8	14.9
273 Day T- Bills ^{6/}	11.8	12.5	18.3	18.3	18.8	14.9
364 Day T- Bills	11.9	12.5	18.2	18.1	18.6	14.6
Bonds	12.9	13.5	16.9	16.1	17.6	14.4

Source: Ministry of Finance.

* Subject to revision.

1/ Securities nominated in Egyptian Pounds.

2/ Until end of Dec 2020.

3/ Equivalent to total issued less total matured bills.

4/ Includes bonds issued abroad during July 2007 in Egyptian Pounds, worth LE 6 billions, maturing in July 2012.

5/ Average interest rates in the primary market.

6/ 273 Day T-Bills were introduced to the market for the first time during October 2008.

Table (22) : Government Securities Quarterly Issuances Calendar
2019/2020

(LE Millions)

	Oct- Dec 2019	Jan- Mar 2020	Apr-Jun 2020	Jul-Sep 2020
91 Days T- Bills	128000	52000	113500	107000
182 Days T- Bills	131000	130000	131000	120000
273 Days T- Bills	134750	136500	137500	133000
364 Days T- Bills	134750	136500	140000	139500
Bonds (Maturity 2019)	-	-	-	-
Bonds (Maturity 2020)	-	-	-	-
Bonds (Maturity 2021)	-	-	-	-
Bonds (Maturity 2022)	14750	-	-	3500
Bonds (Maturity 2023)	-	26750	22500	29500
Bonds (Maturity 2024)	14750	-	-	-
Bonds (Maturity 2025)	-	22750	24500	22500
Bonds (Maturity 2026)	13000	-	-	-
Bonds (Maturity 2027)	-	23000	19500	22500
Bonds (Maturity 2028)	-	-	-	-
Bonds (Maturity 2029)	11500	-	-	-
Bonds (Maturity 2030)	-	19500	21500	19500
Bonds (Maturity 2031)	-	-	-	-
Bonds (Maturity 2035)	-	-	-	3000
Bonds (Maturity 2036)	-	-	-	-
Total Issuance (Bills and Bonds)	583000	547000	610000	600000

Source: Ministry of Finance.

- No Issuances.