

| تفاصيل مزادات شهادات الایداع الإسلامية لاجل 14 يوم و 182 يوم |                 |                            |                 |                               |                           |                                                |                                                 |                |                                            |                       |
|--------------------------------------------------------------|-----------------|----------------------------|-----------------|-------------------------------|---------------------------|------------------------------------------------|-------------------------------------------------|----------------|--------------------------------------------|-----------------------|
| رقم المزاد                                                   | تاريخ المزاد    | مدة الشهادة                | تاريخ الاستحقاق | عدد المزايدین                 | عدد المزايدین الفائزين    | مجموع العطاءات التنافسية المقدمة (مليون دينار) | مجموع مبالغ العطاءات التنافسية الممنوحة (مليون) | سعر عائد القطع | المبلغ المدفوع لصالح البنك المركزي (مليون) | المبلغ المباع (مليون) |
| No.of auction                                                | Date of auction | Term of security (in days) | Maturity date   | Number of competitive bidders | Number of Winning bidders | Total valid competitive Bids                   | Total competitive awarded                       | Cut off yield  | Total Payment for CBI                      | Amount sold           |
| ICD117                                                       | 9/7/2023        | 14                         | 24/7/2023       | 10                            | 10                        | 406,000                                        | 406,000                                         | 7.50%          | 406,000                                    | 406.000               |
| ICD118                                                       | 25/7/2023       | 14                         | 9/8/2023        | 12                            | 12                        | 721,500                                        | 721,500                                         | 7.50%          | 721,500                                    | 721.500               |
| ICD119                                                       | 13/8/2023       | 14                         | 28/8/2023       | 13                            | 13                        | 850,300                                        | 850,300                                         | 7.50%          | 850,300                                    | 850.300               |
| ICD120                                                       | 29/08/2023      | 14                         | 13/09/2023      | 16                            | 16                        | 1,038,400                                      | 1,038,400                                       | 7.50%          | 1,038,400                                  | 1,038.400             |
| ICD121                                                       | 17/9/2023       | 14                         | 2/10/2023       | 19                            | 18                        | 1,417,200                                      | 1,342,200                                       | 7.50%          | 1,342,200                                  | 1,342.200             |
| ICD122                                                       | 4/10/2023       | 14                         | 19/10/2023      | 19                            | 19                        | 1,564,700                                      | 1,564,700                                       | 7.50%          | 1,564,700                                  | 1,564.700             |
| ICD123                                                       | 22/10/2023      | 14                         | 6/11/2023       | 19                            | 19                        | 1,534,400                                      | 1534400                                         | 7.50%          | 1534400                                    | 1534.400              |
| ICD124                                                       | 7/11/2023       | 14                         | 22/11/2023      | 19                            | 19                        | 1,412,900                                      | 1,412,900                                       | 7.50%          | 1,412,900                                  | 1,412.900             |
| ICD125                                                       | 26/11/2023      | 14                         | 11/12/2023      | 19                            | 19                        | 1,351,200                                      | 1,351,200                                       | 7,50%          | 1,351,200                                  | 1,351.200             |
| ICD126                                                       | 12/12/2023      | 14                         | 27/12/2023      | 19                            | 19                        | 1,351,200                                      | 1,351,200                                       | 7,50%          | 1,351,200                                  | 1,351.200             |
| ICD127                                                       | 9/1/2024        | 14                         | 24/1/2024       | 23                            | 22                        | 2,165,200                                      | 2,119,200                                       | 7,50%          | 2,119,200                                  | 2,119.200             |
| ICD128                                                       | 25/1/2024       | 14                         | 11/2/2024       | 23                            | 22                        | 2,198,700                                      | 2,158,700                                       | 7,50%          | 2,158,700                                  | 2,158.700             |
| ICD129                                                       | 13/2/2024       | 14                         | 28/2/2024       | 23                            | 22                        | 3,009,700                                      | 2,394,700                                       | 7,50%          | 2,394,700                                  | 2,394.700             |
| ICD130                                                       | 28/2/2024       | 14                         | 14/3/2024       | 22                            | 22                        | 2,543,000                                      | 2,543,000                                       | 7,50%          | 2,543,000                                  | 2,543.000             |
| ICD131                                                       | 17/3/2024       | 14                         | 1/4/2024        | 24                            | 24                        | 2,954,500                                      | 2,954,500                                       | 7,50%          | 2,954,500                                  | 2,954.500             |
| ICD132                                                       | 2/4/2024        | 14                         | 17/4/2024       | 24                            | 24                        | 3,096,500                                      | 3,096,500                                       | 7,50%          | 3,096,500                                  | 3,096.500             |
| ICD133                                                       | 21/4/2024       | 14                         | 6/5/2024        | 24                            | 24                        | 2,864,000                                      | 2,864,000                                       | 7,50%          | 2,864,000                                  | 2,864.000             |
| ICD134                                                       | 7/5/2024        | 14                         | 22/5/2024       | 24                            | 24                        | 2,901,500                                      | 2,901,500                                       | 7,50%          | 2,901,500                                  | 2,901.500             |
| ICD135                                                       | 23/5/2024       | 14                         | 9/6/2024        | 25                            | 25                        | 3,062,500                                      | 3,062,500                                       | 7,50%          | 3,062,500                                  | 3,062.500             |
| ICD136                                                       | 3/11/2024       | 14                         | 18/11/2024      | 14                            | 13                        | 959,420                                        | 934,420                                         | 4.00%          | 934,420                                    | 934.420               |
| ICD137                                                       | 26/11/2024      | 14                         | 11/12/2024      | 14                            | 14                        | 573,390                                        | 573,390                                         | 4.00%          | 573,390                                    | 573.390               |
| ICD613                                                       | 1/12/2024       | 182                        | 2/6/2025        | 5                             | 5                         | 389,600                                        | 389,600                                         | 5.50%          | 389,600                                    | 389.600               |

|           |           |       |           |           |    |    |            |     |            |         |
|-----------|-----------|-------|-----------|-----------|----|----|------------|-----|------------|---------|
| 613,710   | 613,710   | 4.00% | 613,710   | 613,710   | 14 | 14 | 30/12/2024 | 14  | 15/12/2024 | ICD138  |
| 670,280   | 670,280   | 4.00% | 670,280   | 670,280   | 16 | 16 | 22/1/2025  | 14  | 7/1/2025   | ICD139  |
| 630,120   | 630,120   | 4.00% | 630,120   | 630,120   | 14 | 14 | 11/2/2025  | 14  | 27/1/2025  | ICD140  |
| 546,130   | 546,130   | 4.00% | 546,130   | 551,130   | 14 | 15 | 4/3/2025   | 14  | 17/2/2025  | ICD141  |
| 481,940   | 481,940   | 4.00% | 481,940   | 481,940   | 11 | 11 | 24/3/2025  | 14  | 9/3/2025   | ICD142  |
| 121,000   | 121,000   | 5.50% | 121,000   | 121,000   | 2  | 2  | 16/9/2025  | 182 | 17/3/2025  | ICD614  |
| 488,810   | 488,810   | 4.00% | 488,810   | 488,810   | 14 | 14 | 21/4/2025  | 14  | 6/4/2025   | ICD143  |
| 452,840   | 452,840   | 4.00% | 452,840   | 452,840   | 11 | 11 | 7/5/2025   | 14  | 22/4/2025  | ICD144  |
| 494,770   | 494,770   | 4.00% | 494,770   | 494,770   | 10 | 10 | 26/5/2025  | 14  | 11/5/2025  | ICD145  |
| 495,760   | 495,760   | 4.00% | 495,760   | 495,760   | 13 | 13 | 11/6/2025  | 14  | 27/5/2025  | ICD146  |
| 803,210   | 803,210   | 4.00% | 803,210   | 803,210   | 14 | 14 | 1/7/2025   | 14  | 16/6/2025  | ICD147  |
| 773,540   | 773,540   | 4.00% | 773,540   | 773,540   | 13 | 13 | 17/7/2025  | 14  | 2/7/2025   | ICD148  |
| 678,360   | 678,360   | 5.50% | 678,360   | 678,360   | 14 | 15 | 4/8/2025   | 14  | 20/7/2025  | ICD149  |
| 602,580   | 602,580   | 5.50% | 602,580   | 602,580   | 13 | 13 | 19/8/2025  | 14  | 4/8/2025   | ICD150  |
| 674,480   | 674,480   | 5.50% | 674,480   | 674,480   | 12 | 12 | 3/9/2025   | 14  | 19/8/2025  | ICD151  |
| 759,300   | 759,300   | 5.50% | 759,300   | 759,300   | 14 | 14 | 22/9/2025  | 14  | 7/9/2025   | ICD152  |
| 874,770   | 874,770   | 5.50% | 874,770   | 898,770   | 13 | 14 | 7/10/2025  | 14  | 22/9/2025  | ICD 153 |
| 998,190   | 998,190   | 5.50% | 998,190   | 998,190   | 15 | 15 | 22/10/2025 | 14  | 7/10/2025  | ICD154  |
| 1,025,900 | 1,025,900 | 5.50% | 1,025,900 | 1,050,900 | 15 | 16 | 6/11/2025  | 14  | 22/10/2025 | ICD155  |
| 1,001,840 | 1,001,840 | 5.50% | 1,001,840 | 1,001,840 | 17 | 17 | 24/11/2025 | 14  | 9/11/2025  | ICD156  |
| 1,017,710 | 1,017,710 | 5.50% | 1,017,710 | 1,017,710 | 16 | 16 | 9/12/2025  | 14  | 24/11/2025 | ICD157  |
| 978,060   | 978,060   | 5.50% | 978,060   | 978,060   | 16 | 16 | 25/12/2025 | 14  | 9/12/2025  | ICD158  |
| 943,890   | 943,890   | 5.50% | 943,890   | 943,890   | 15 | 15 | 21/1/2026  | 14  | 5/1/2026   | ICD159  |
| 903,260   | 903,260   | 5.50% | 903,260   | 903,260   | 14 | 14 | 16/2/2026  | 14  | 1/2/2026   | ICD160  |
| 1,118,720 | 1,118,720 | 5.50% | 1,118,720 | 1,118,720 | 15 | 15 | 2/3/2026   | 14  | 15/2/2026  | ICD161  |
| 830,880   | 830,880   | 5.50% | 830,880   | 830,880   | 15 | 15 | 16/3/2026  | 14  | 1/3/2026   | ICD162  |
| 1,043,520 | 1,043,520 | 5.50% | 1,043,520 | 1,043,520 | 15 | 15 | 30/3/2026  | 14  | 15/3/2026  | ICD163  |