

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	1534400
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	ICD153
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
903,030	903,030	5.50%	903,030	903,030	14	14	13/4/2026	14	29/3/2026	ICD164