

تفاصيل مزادات حوالات البنك المركزي 7 و 14 و 182 يوم.

| المبلغ المباع (مليون) Amount sold (million) | المبلغ المدفوع لصالح البنك المركزي (مليون) Total Payment for CBI (million) | سعر فائدة القطع Cut off yield | مبلغ الاصدارية (مليون) Issue amount (million) | مجموع مبالغ العطاءات التنافسية المنوحة (مليون) Total competitive awarded (million) | مجموع العطاءات التنافسية المقدمة (مليون) Total valid competitive Bids (million) | عدد المزايدين الفائزين Number of Winning bidders | عدد المزايدين Number of competitive bidders | تاريخ الاستحقاق Maturity date | مدة الحوالة Term of security (in days) | تاريخ المزاد Date of auction | رقم المزاد No.of auction | ت |
|--|---|-------------------------------------|--|---|--|---|---|----------------------------------|---|---------------------------------------|-----------------------------------|----|
| 1,565,000 | 1,560,493 | 7.50% | 10,000,000 | 1,565,000 | 1,585,000 | 7 | 7 | 20/07/2023 | 14 | 05/07/2023 | B300 | 1 |
| 6,457,000 | 6,438,403 | 7.50% | 10,000,000 | 6,457,000 | 6,457,000 | 15 | 15 | 6/8/2023 | 14 | 20/7/2023 | B301 | 2 |
| 6,672,000 | 6,652,784 | 7.50% | 10,000,000 | 6,672,000 | 6,672,000 | 16 | 16 | 22/8/2023 | 14 | 7/8/2023 | B302 | 3 |
| 6,244,850 | 6,226,864 | 7.50% | 10,000,000 | 6,244,850 | 6,244,850 | 18 | 18 | 7/9/2023 | 14 | 23/8/2023 | B303 | 4 |
| 7,209,790 | 7,189,025 | 7.50% | 10,000,000 | 7,209,790 | 7,209,790 | 16 | 16 | 26/9/2023 | 14 | 11/9/2023 | B304 | 5 |
| 6,577,510 | 6,558,566 | 7.50% | 10,000,000 | 6,577,510 | 6,577,510 | 19 | 19 | 15/10/2023 | 14 | 28/9/2023 | B305 | 6 |
| 4,484,600 | 4,471,684 | 7.50% | 10,000,000 | 4,484,600 | 4,484,600 | 19 | 19 | 31/10/2023 | 14 | 16/10/2023 | B306 | 7 |
| 5,345,600 | 5,330,204 | 7.50% | 10,000,000 | 5,345,600 | 5,345,600 | 20 | 20 | 16/11/2023 | 14 | 1/11/2023 | B307 | 8 |
| 5,619,000 | 5,602,817 | 7.50% | 10,000,000 | 5,619,000 | 5,619,000 | 22 | 22 | 5/12/2023 | 14 | 20/11/2023 | B308 | 9 |
| 4,662,000 | 4,648,573 | 7.50% | 10,000,000 | 4,662,000 | 4,662,000 | 20 | 20 | 21/12/2023 | 14 | 6/12/2023 | B309 | 10 |

| المبلغ المباع (مليون) Amount sold (million) | المبلغ المدفوع لصالح البنك المركزي (مليون) Total Payment for CBI (million) | سعر فائدة القسط Cut off yield | مبلغ الاصدارية (مليون) Issue amount (million) | مجموع مبالغ العطاءات التنافسية الممنوحة (مليون) Total competitive awarded (million) | مجموع العطاءات التنافسية المقدمة (مليون) Total valid competitive Bids (million) | عدد المزايدين الفائزين Number of Winning bidders | عدد المزايدين Number of competitive bidders | تاريخ الاستحقاق Maturity date | مدة الحوالة Term of security (In days) | تاريخ المزاد Date of auction | رقم المزاد No.of auction | ت |
|--|---|-------------------------------------|--|--|--|---|---|----------------------------------|---|---------------------------------------|-----------------------------------|----|
| 4,807,000 | 4,793,155 | 7.50% | 6,000,000 | 4,807,000 | 4,807,000 | 21 | 21 | 24/1/2024 | 14 | 9/1/2024 | B310 | 11 |
| 4,694,500 | 4,680,979 | 7.50% | 6,000,000 | 4,694,500 | 4,694,500 | 21 | 21 | 11/2/2024 | 14 | 25/1/2024 | B311 | 12 |
| 5,115,000 | 5,100,268 | 7.50% | 6,000,000 | 5,115,000 | 5,115,000 | 22 | 22 | 28/2/2024 | 14 | 13/2/2024 | B312 | 13 |
| 4,966,200 | 4,951,897 | 7.50% | 6,000,000 | 4,966,200 | 4,966,200 | 22 | 22 | 14/3/2024 | 14 | 28/2/2024 | B313 | 14 |
| 5,544,000 | 5,528,033 | 7.50% | 6,000,000 | 5,544,000 | 5,544,000 | 24 | 24 | 1/4/2024 | 14 | 17/3/2024 | B314 | 15 |
| 6,234,000 | 6,216,046 | 7.50% | 6,500,000 | 6,234,000 | 6,234,000 | 23 | 23 | 17/4/2024 | 14 | 2/4/2024 | B315 | 16 |
| 5,374,000 | 5,358,522 | 7.50% | 6,430,000 | 5,374,000 | 5,374,000 | 24 | 24 | 6/5/2024 | 14 | 21/4/2024 | B316 | 17 |
| 5,365,000 | 5,349,548 | 7.50% | 6,430,000 | 5,365,000 | 5,365,000 | 23 | 23 | 22/5/2024 | 14 | 7/5/2024 | B317 | 18 |
| 5,125,000 | 5,110,240 | 7.50% | 6,000,000 | 5,125,000 | 5,125,000 | 22 | 22 | 9/6/2024 | 14 | 23/5/2024 | B318 | 19 |
| 2,319,450 | 2,315,878 | 4.00% | 6,250,000 | 2,319,450 | 2,367,900 | 16 | 16 | 18/11/2024 | 14 | 3/11/2024 | B319 | 20 |

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|--|---|-------------------------------------|--|--|--|---|---|----------------------------------|---|---------------------------------------|-----------------------------------|----|
| 2,690,690 | 2,686,546 | 4.00% | 5,000,000 | 2,690,690 | 2,690,690 | 17 | 17 | 11/12/2024 | 14 | 26/11/2024 | B320 | 21 |
| 155,900 | 151,728 | 5.50% | 5,000,000 | 155,900 | 155,900 | 6 | 6 | 2/6/2025 | 182 | 1/12/2024 | D229 | 22 |
| 2,607,580 | 2,603,564 | 4.00% | 4,000,000 | 2,607,580 | 2,607,580 | 14 | 14 | 30/12/2024 | 14 | 15/12/2024 | B321 | 23 |
| 2,733,600 | 2,729,390 | 4.00% | 4,000,000 | 2,733,600 | 2,733,600 | 18 | 18 | 22/1/2025 | 14 | 7/1/2025 | B322 | 24 |
| 2,675,880 | 2,671,759 | 4.00% | 4,000,000 | 2,675,880 | 2,675,880 | 18 | 18 | 11/2/2025 | 14 | 27/1/2025 | B323 | 25 |
| 2,662,150 | 2,658,050 | 4.00% | 4,000,000 | 2,662,150 | 2,662,150 | 20 | 20 | 4/3/2025 | 14 | 17/2/2025 | B324 | 26 |
| 2,729,450 | 2,725,246 | 4.00% | 4,000,000 | 2,729,450 | 2,729,450 | 20 | 20 | 24/3/2025 | 14 | 9/3/2025 | B325 | 27 |
| 1,930 | 1,878 | 5.50% | 2,000,000 | 1,930 | 1,930 | 1 | 1 | 16/9/2025 | 182 | 17/3/2025 | D230 | 28 |
| 1,851,680 | 1,848,828 | 4.00% | 4,000,000 | 1,851,680 | 1,851,680 | 16 | 16 | 21/4/2025 | 14 | 6/4/2025 | B326 | 29 |
| 1,999,450 | 1,996,370 | 4.00% | 4,000,000 | 1,999,450 | 1,999,450 | 18 | 18 | 7/5/2025 | 14 | 22/4/2025 | B327 | 30 |

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|--|---|-------------------------------------|--|--|--|---|---|----------------------------------|---|---------------------------------------|-----------------------------------|----|
| 1,679,190 | 1,676,604 | 4.00% | 4,000,000 | 1,679,190 | 1,679,190 | 16 | 16 | 26/5/2025 | 14 | 11/5/2025 | B328 | 31 |
| 1,685,440 | 1,682,844 | 4.00% | 4,000,000 | 1,685,440 | 1,685,440 | 15 | 15 | 11/6/2025 | 14 | 27/5/2025 | B329 | 32 |
| 1,596,680 | 1,594,221 | 4.00% | 4,000,000 | 1,596,680 | 1,596,680 | 18 | 18 | 1/7/2025 | 14 | 16/6/2025 | B330 | 33 |
| 1,407,660 | 1,405,492 | 4.00% | 4,000,000 | 1,407,660 | 1,407,660 | 18 | 18 | 17/7/2025 | 14 | 2/7/2025 | B331 | 34 |
| 1,424,600 | 1,421,594 | 5.50% | 4,000,000 | 1,424,600 | 1,512,500 | 14 | 18 | 4/8/2025 | 14 | 20/7/2025 | B332 | 35 |
| 1,552,900 | 1,552,900 | 5.50% | 4,000,000 | 1,552,900 | 1,552,900 | 18 | 18 | 19/8/2025 | 14 | 4/8/2025 | B333 | 36 |
| 1,650,400 | 1,650,400 | 5.50% | 4,000,000 | 1,650,400 | 1,650,400 | 17 | 17 | 3/9/2025 | 14 | 19/8/2025 | B334 | 37 |
| 1,452,300 | 1,452,300 | 5.50% | 2,500,000 | 1,452,300 | 1,452,300 | 18 | 18 | 22/9/2025 | 14 | 7/9/2025 | B335 | 38 |
| 1,678,920 | 1,678,920 | 5.50% | 2,500,000 | 1,678,920 | 1,678,920 | 21 | 21 | 7/10/2025 | 14 | 22/9/2025 | B336 | 39 |
| 1,803,984 | 1,803,984 | 5.50% | 2,500,000 | 1,803,984 | 1,803,984 | 20 | 20 | 22/10/2025 | 14 | 7/10/2025 | B337 | 40 |

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|--|---|-------------------------------------|--|--|--|---|---|----------------------------------|---|---------------------------------------|-----------------------------------|----|
| 1,948,460 | 1,948,460 | 5.50% | 2,500,000 | 1,948,460 | 1,948,460 | 20 | 20 | 6/11/2025 | 14 | 22/10/2025 | B338 | 41 |
| 2,073,000 | 2,073,000 | 5.50% | 2,500,000 | 2,073,000 | 2,073,000 | 19 | 19 | 24/11/2025 | 14 | 9/11/2025 | B339 | 42 |
| 2,117,300 | 2,117,300 | 5.50% | 2,500,000 | 2,117,300 | 2,117,300 | 18 | 18 | 9/12/2025 | 14 | 24/11/2025 | B340 | 43 |
| 2,171,580 | 2,171,580 | 5.50% | 2,500,000 | 2,171,580 | 2,171,580 | 19 | 19 | 24/12/2025 | 14 | 9/12/2025 | B341 | 44 |
| 1,624,790 | 1,624,790 | 5.50% | 2,500,000 | 1,624,790 | 1,624,790 | 17 | 17 | 21/1/2026 | 14 | 5/1/2026 | B342 | 45 |
| 1,992,163 | 1,992,163 | 5.50% | 2,500,000 | 1,992,163 | 1,992,163 | 22 | 22 | 16/2/2026 | 14 | 1/2/2026 | B343 | 46 |
| 1,872,300 | 1,872,300 | 5.50% | 2,500,000 | 1,872,300 | 1,872,300 | 19 | 19 | 2/3/2026 | 14 | 15/2/2026 | B344 | 47 |
| 1,819,530 | 1,819,530 | 5.50% | 2,500,000 | 1,819,530 | 1,819,530 | 17 | 17 | 16/3/2026 | 14 | 1/3/2026 | B345 | 48 |
| 2,024,450 | 2,024,450 | 5.50% | 2,500,000 | 2,024,450 | 2,024,450 | 20 | 20 | 30/3/2026 | 14 | 15/3/2026 | B346 | 49 |
| 1,859,170 | 1,859,170 | 5.50% | 2,500,000 | 1,859,170 | 1,859,170 | 20 | 20 | 13/4/2026 | 14 | 29/3/2026 | B347 | 50 |
| 590,000 | 590,000 | 5.25% | 2,500,000 | 590,000 | 590,000 | 6 | 6 | 15/4/2026 | 7 | 7/4/2026 | W503 | 51 |
| 1,855,860 | 1,855,860 | 6.25% | 2,500,000 | 1,855,860 | 1,855,860 | 19 | 19 | 27/4/2026 | 14 | 12/4/2026 | B348 | 52 |
| 899,000 | 899,000 | 5.25% | 2,000,000 | 899,000 | 899,000 | 6 | 6 | 22/4/2026 | 7 | 14/4/2026 | W504 | 53 |
| 1,115,000 | 1,115,000 | 5.25% | 2,000,000 | 1,115,000 | 1,115,000 | 8 | 8 | 29/4/2026 | 7 | 21/4/2026 | W505 | 54 |
| 1,803,294 | 1,803,294 | 6.25% | 2,500,000 | 1,803,294 | 1,803,294 | 19 | 19 | 11/5/2026 | 14 | 26/4/2026 | B349 | 55 |