

تفاصيل مزادات شهادات الايداع الاسلامية لاجل 14 يوم و 182 يوم و 7 ايام

المبلغ (المبايع(مليون)	المبلغ المدفوع لصالح البنك المركزي(مليون)	سعر عائد القطع	مجموع مبالغ العطاءات التنافسية الممنوحة(مليون)	مجموع العطاءات التنافسية المقدمة(مليون دينار)	عدد المزايدين الفائزين	عدد المزايدين	تاريخ الاستحقاق	مدة الشهادة	تاريخ المزاد	رقم المزاد
Amount sold	Total Payment for CBI	Cut off yield	Total competitive awarded	Total valid competitive Bids	Number of Winning bidders	Number of competitive bidders	Maturity date	Term of security (in days)	Date of auction	No.of auction
406,000	406,000	7.50%	406,000	406,000	10	10	24/7/2023	14	9/7/2023	ICD117
721,500	721,500	7.50%	721,500	721,500	12	12	9/8/2023	14	25/7/2023	ICD118
850,300	850,300	7.50%	850,300	850,300	13	13	28/8/2023	14	13/8/2023	ICD119
1,038,400	1,038,400	7.50%	1,038,400	1,038,400	16	16	13/09/2023	14	29/08/2023	ICD120
1,342,200	1,342,200	7.50%	1,342,200	1,417,200	18	19	2/10/2023	14	17/9/2023	ICD121
1,564,700	1,564,700	7.50%	1,564,700	1,564,700	19	19	19/10/2023	14	4/10/2023	ICD122
1534400	1534400	7.50%	1534400	1,534,400	19	19	6/11/2023	14	22/10/2023	ICD123
1,412,900	1,412,900	7.50%	1,412,900	1,412,900	19	19	22/11/2023	14	7/11/2023	ICD124
1,351,200	1,351,200	7,50%	1,351,200	1,351,200	19	19	11/12/2023	14	26/11/2023	ICD125
1,351,200	1,351,200	7,50%	1,351,200	1,351,200	19	19	27/12/2023	14	12/12/2023	ICD126
2,119,200	2,119,200	7,50%	2,119,200	2,165,200	22	23	24/1/2024	14	9/1/2024	ICD127
2,158,700	2,158,700	7,50%	2,158,700	2,198,700	22	23	11/2/2024	14	25/1/2024	ICD128
2,394,700	2,394,700	7,50%	2,394,700	3,009,700	22	23	28/2/2024	14	13/2/2024	ICD129
2,543,000	2,543,000	7,50%	2,543,000	2,543,000	22	22	14/3/2024	14	28/2/2024	ICD130
2,954,500	2,954,500	7,50%	2,954,500	2,954,500	24	24	1/4/2024	14	17/3/2024	ICD131
3,096,500	3,096,500	7,50%	3,096,500	3,096,500	24	24	17/4/2024	14	2/4/2024	ICD132
2,864,000	2,864,000	7,50%	2,864,000	2,864,000	24	24	6/5/2024	14	21/4/2024	ICD133
2,901,500	2,901,500	7,50%	2,901,500	2,901,500	24	24	22/5/2024	14	7/5/2024	ICD134
3,062,500	3,062,500	7,50%	3,062,500	3,062,500	25	25	9/6/2024	14	23/5/2024	ICD135
934,420	934,420	4.00%	934,420	959,420	13	14	18/11/2024	14	3/11/2024	ICD136
573,390	573,390	4.00%	573,390	573,390	14	14	11/12/2024	14	26/11/2024	ICD137
389,600	389,600	5.50%	389,600	389,600	5	5	2/6/2025	182	1/12/2024	ICD613
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
903,030	903,030	5.50%	903,030	903,030	14	14	13/4/2026	14	29/3/2026	ICD164
343,000	343,000	5.25%	343,000	343,000	4	4	15/4/2026	7	7/4/2026	ICD811
761,970	761,970	6.25%	761,970	761,970	13	13	27/4/2026	14	12/4/2026	ICD165
509,000	509,000	5.25%	509,000	509,000	5	5	22/4/2026	7	14/4/2026	ICD812
359,000	359,000	5.25%	359,000	359,000	3	3	29/4/2026	7	21/4/2026	ICD813
869,120	869,120	6.25%	869,120	869,120	15	15	11/5/2026	14	26/4/2026	ICD166
413,500	413,500	5.25%	413,500	413,500	4	4	6/5/2026	7	28/4/2026	ICD814
403,500	403,500	5.25%	403,500	403,500	3	3	13/5/2026	7	5/5/2026	ICD815
1,056,820	1,056,820	6.25%	1,056,820	1,056,820	15	15	25/5/2026	14	10/5/2026	ICD167
697,000	697,000	5.25%	697,000	697,000	4	4	20/5/2026	7	12/5/2026	ICD816
687,000	687,000	5.25%	687,000	687,000	4	4	27/5/2026	7	19/5/2026	ICD817
949,480	949,480	6.25%	949,480	949,480	16	16	8/6/2026	14	24/5/2026	ICD168
424,900	424,900	5.25%	424,900	424,900	4	4	10/6/2026	7	2/6/2026	ICD818