

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

رقم المزاد	تاريخ المزاد	مدة الشهادة	تاريخ الاستحقاق	عدد المزايدين	عدد المزايدين 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
ICD138	15/12/2024	14	30/12/2024	14	14	613,710	613,710	4.00%	613,710	613.710
ICD139	7/1/2025	14	22/1/2025	16	16	670,280	670,280	4.00%	670,280	670.280
ICD140	27/1/2025	14	11/2/2025	14	14	630,120	630,120	4.00%	630,120	630.120
ICD141	17/2/2025	14	4/3/2025	15	14	551,130	546,130	4.00%	546,130	546.130
ICD142	9/3/2025	14	24/3/2025	11	11	481,940	481,940	4.00%	481,940	481.940
ICD614	17/3/2025	182	16/9/2025	2	2	121,000	121,000	5.50%	121,000	121.000
ICD143	6/4/2025	14	21/4/2025	14	14	488,810	488,810	4.00%	488,810	488.810
ICD144	22/4/2025	14	7/5/2025	11	11	452,840	452,840	4.00%	452,840	452.840
ICD145	11/5/2025	14	26/5/2025	10	10	494,770	494,770	4.00%	494,770	494.770
ICD146	27/5/2025	14	11/6/2025	13	13	495,760	495,760	4.00%	495,760	495.760
ICD147	16/6/2025	14	1/7/2025	14	14	803,210	803,210	4.00%	803,210	803.210
ICD148	2/7/2025	14	17/7/2025	13	13	773,540	773,540	4.00%	773,540	773.540
ICD149	20/7/2025	14	4/8/2025	15	14	678,360	678,360	5.50%	678,360	678.360
ICD150	4/8/2025	14	19/8/2025	13	13	602,580	602,580	5.50%	602,580	602.580
ICD151	19/8/2025	14	3/9/2025	12	12	674,480	674,480	5.50%	674,480	674.480
ICD152	7/9/2025	14	22/9/2025	14	14	759,300	759,300	5.50%	759,300	759.300

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
858,160	858,160	6.25%	858,160	858,160	13	13	22/6/2026	14	7/6/2026	ICD169
424,000	424,000	5.25%	424,000	424,000	4	4	17/6/2026	7	9/6/2026	ICD819
214,000	214,000	5.25%	214,000	214,000	3	3	24/6/2026	7	15/6/2026	ICD820
795,310	795,310	6.25%	795,310	795,310	16	16	6/7/2026	14	21/6/2026	ICD170
241,000	241,000	5.25%	241,000	241,000	3	3	1/7/2026	7	23/6/2026	ICD821
226,000	226,000	5.25%	226,000	226,000	4	4	8/7/2026	7	30/6/2026	ICD822
637,030	637,030	6.25%	637,030	637,030	14	14	20/7/2026	14	5/7/2026	ICD171
266,100	266,100	5.25%	266,100	266,100	5	5	15/7/2026	7	7/7/2026	ICD823
241,000	241,000	5.25%	241,000	241,000	4	4	22/7/2026	7	14/7/2026	ICD824
713,710	713,710	6.25%	713,710	713,710	16	16	3/8/2026	14	19/7/2026	ICD172
326,750	326,750	5.25%	326,750	326,750	4	4	29/7/2026	7	21/7/2026	ICD825
206,750	206,750	5.25%	206,750	206,750	3	3	5/8/2026	7	28/7/2026	ICD826
570,700	570,700	6.25%	570,700	570,700	14	14	17/8/2026	14	2/8/2026	ICD173
219,250	219,250	5.25%	219,250	219,250	4	4	13/8/2026	7	5/8/2026	ICD827
329,250	329,250	5.25%	329,250	329,250	5	5	19/8/2026	7	11/8/2026	ICD828
621,920	621,920	6.25%	621,920	621,920	13	13	31/8/2026	14	16/8/2026	ICD174
574,000	574,000	5.25%	574,000	574,000	6	6	26/8/2026	7	18/8/2026	ICD829
589,000	589,000	5.25%	589,000	589,000	6	6	2/9/2026	7	26/8/2026	ICD830
541,180	541,180	6.25%	541,180	541,180	13	13	14/9/2026	14	30/8/2026	ICD175
379,400	379,400	5.25%	379,400	379,400	5	5	9/9/2026	7	1/9/2026	ICD831
537,400	537,400	5.25%	537,400	537,400	5	5	16/9/2026	7	8/9/2026	ICD832
767,210	767,210	6.25%	767,210	767,210	14	14	28/9/2026	14	13/9/2026	ICD176
822,000	822,000	5.25%	822,000	822,000	5	5	23/9/2026	7	15/9/2026	ICD833

822,000	822,000	5.25%	822,000	822,000	5	5	30/9/2026	7	22/9/2026	ICD834
654,580	654,580	6.25%	654,580	654,580	14	14	12/10/2026	14	27/9/2026	ICD177
679,000	679,000	5.25%	679,000	679,000	6	6	6/10/2026	7	28/9/2026	ICD835
559,000	559,000	5.25%	559,000	559,000	5	5	14/10/2026	7	6/10/2026	ICD836
894,460	894,460	6.25%	894,460	894,460	14	14	26/10/2026	14	11/10/2026	ICD178