

Auction Results - 9 May 2023			
Tenor	2 year	3 year	5 year
Nominal amount allotted	AED 550,000,000	AED 550,000,000	n/a
Cut-off Yield (based on clean price)	3.97% p.a	3.7% p.a	n/a
Clean Price	100	100	n/a
Bid to Cover Ratio	7.4	7.8	n/a
Auction Results - 20 June 2023			
Tenor	2 year	3 year	5 year
Nominal amount allotted	AED 550,000,000	AED 550,000,000	n/a
Cut-off Yield (based on clean price)	4.78 % p.a.	4.41 % p.a.	n/a
Clean Price	98.551	98.092	n/a
Bid to Cover Ratio	6.19	6.28	n/a
Auction Results - 22 August 2023			
Tenor	2 year	3 year	5 year
Nominal amount allotted	AED 550,000,000	n/a	AED 550,000,000
Cut-off Yield (based on clean price)	5.10% p.a	n/a	4.48% p.a
Clean Price	98.162	n/a	100
Bid to Cover Ratio	4.3	n/a	6.6
Auction Results - 3 october 2023			
Tenor	2 year	3 year	5 year
Nominal amount allotted	n/a	AED 550,000,000	AED 550,000,000
Cut-off Yield (based on clean price)	n/a	5.01 % p.a.	4.85 % p.a.
Clean Price	n/a	96.840	98.403
Bid to Cover Ratio	n/a	4.95	5.94
Auction Results - 7 November 2023			
Tenor	2 year	3 year	5 year
Nominal amount allotted	AED 550,000,000	AED 550,000,000	n/a
Cut-off Yield (based on clean price)	5.22% p.a.	4.85% p.a.	n/a
Clean Price	98.212	97.317	n/a
Bid to Cover Ratio	4.63	5.85	n/a
Auction Results - 9 January 2024			
Tenor	2 year	3 year	5 year
Nominal amount allotted	n/a	n/a	AED 2,800,000,000
Cut-off Yield (based on clean price)	n/a	n/a	4.12 % p.a
Clean Price	n/a	n/a	100
Bid to Cover Ratio	n/a	n/a	3.35