

T-Bonds Auction Results - for the year 2022

Auction Results - 9 May 2022			
Tenor	2 year	3 year	5 year
Nominal amount allotted	AED 750,000,000	AED 750,000,000	n/a
Cut-off Yield (based on clean price)	3.01% p.a.	3.24% p.a.	n/a
Clean Price	100	100	n/a
Bid to Cover Ratio	6.5	6.1	n/a

Auction Results - 20 June 2022			
Tenor	2 year	3 year	5 year
Nominal amount allotted	AED 750,000,000	AED 750,000,000	n/a
Cut-off Yield (based on clean price)	3.45% p.a.	3.60% p.a.	n/a
Clean Price	99.201	99.019	n/a
Bid to Cover Ratio	6.4	6.6	n/a

Auction Results - 01 August 2022			
Tenor	2 year	3 year	5 year
Nominal amount allotted	AED 750,000,000	AED 750,000,000	n/a
Cut-off Yield (based on clean price)	3.054% p.a.	2.979% p.a.	n/a
Clean Price	99.922	100.687	n/a
Bid to Cover Ratio	5.26	4.83	n/a

Auction Results - 12 September 2022			
Tenor	2 year	3 year	5 year
Nominal amount allotted	AED 750,000,000	n/a	AED 750,000,000
Cut-off Yield (based on clean price)	3.64% p.a.	n/a	3.65% p.a.
Clean Price	98.992	n/a	100
Bid-to-Cover Ratio	5.3	n/a	6.2

Auction Results - 24 October 2022			
Tenor	2 year	3 year	5 year
Nominal amount allotted	AED 750,000,000	AED 750,000,000	n/a
Cut-off Yield (based on clean price)	4.60% p.a.	4.53% p.a.	n/a
Clean Price	97.658	96.934	n/a
Bid-to-Cover Ratio	5.1	5	n/a

Auction Results - 5 December 2022			
Tenor	2 year	3 year	5 year
Nominal amount allotted	n/a	AED 750,000,000	AED 750,000,000
Cut-off Yield (based on clean price)	n/a	4.21% p.a.	4.00% p.a.
Clean Price	n/a	97.781	98.489
Bid-to-Cover Ratio	n/a	4.75	4.22

T-Bonds Auction Results - for the year 2023

Auction Results - 30 January 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)	4.58% p.a.	n/a	3.81% p.a.
Clean Price	98.0686	n/a	99.3249
Bid-to-Cover Ratio	6.1	n/a	6.4

Auction Results - 13 March 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)	4.99% p.a.	4.70% p.a.	n/a
Clean Price	97.8	97.036	n/a
Bid-to-Cover Ratio	5.0	5.0	n/a

T-Bonds Auction Results - for the year 2026

Auction Results - 27 January 2026

Tenor	2 year	3 year	5 year
Nominal amount allotted	n/a	n/a	AED 550,000,000
Cut-off Yield (based on clean price)	n/a	n/a	3.90 % p.a.
Clean Price	n/a	n/a	100.00
Bid-to-Cover Ratio	n/a	n/a	4.43