

Auction Date - 9 May 2023		
BNB	AED 1238K 234	AED 1238K 234
Maturity Date	11 May 2023	11 May 2023
Net amount offered	AED 510,000,000	AED 510,000,000
Est. old Yield (based on close price)	3.87% p.a	3.7% p.a
Clean Price	500	500
Bid to Close Ratio	7.4	7.8

Auction Date - 22 August 2023			
BNs	A60012406C234	A60012750C232	A60012831C234
Maturity Date	31 May 2023	31 May 2024	08/08/23
Notional amount allocated	AED 130,000,000	n/a	AED 130,000,000
Cash/ Yield (based on clean price)	3.30% p.a.	n/a	6.40% p.a.
Clean Price	95.742	n/a	100
Bid to Cover Ratio	4.3	n/a	6.6

Auction Date - 7 November 2023			
BIN	AE0012180C234	AE0012179C232	AE0012181C235
Manuscript Date	11 May 2023	11 May 2023	24 August 2023
Nominal amount allocated	AED 150,000,000	AED 150,000,000	n/a
Cash-bid Yield (based on clearing price)	5.22% p.a.	6.10% p.a.	n/a
Clear Price	88.132	97.337	n/a
Bid to Cover Ratio	4.63	5.80	n/a

Auction Date - 9 January 2024				
Site	ASB0123456.234	ASB0123456.235	ASB0123456.236	ASB0123456.241
Plan/Entry Date	11 May 2023	11 May 2023	24 August 2023	11 January 2024
Notional amount allocated	n/a	n/a	n/a	1673.993.000.000
Use off Yield (based on clean price)	n/a	n/a	n/a	0.17 % p.a.
Clean Price	n/a	n/a	n/a	300.00
Bid as Cover Ratio	n/a	n/a	n/a	2.35

Auction Date - 26 March 2024				
BN	AEH0130W214	AEH0130W232	AEH0130W233	AEH0130W241
Maturity Date	13 May 2023	13 May 2023	24 May 2023	31 January 2023
Nominal amount offered	n/a	AEH0130W0000000	AEH0130W0000000	n/a
Est. old Yield (based on clean price)	n/a	6.33 % p.a.	6.33 % p.a.	n/a
Clean Price	n/a	100.270	100.872	n/a
Bid as Clean Basis	n/a	n/a	7.20	n/a

Item	AS0015049C204	AS0015070C212	AS0015081C213	AS0015084C241	AS0015086C246
Acquisition Date	11 May 2023	11 May 2023	24 August 2023	11 January 2024	23 May 2022
Normalised amount offered	n/a	507,000,000,000.00	n/a	11,000,000,000.00	n/a
Can still hold (based on clearance price)	n/a	6.77 Tbps	n/a	6.43 Tbps	n/a
Clearance Price	n/a	58.718	n/a	58.762	n/a
Bid to Cover Ratio	n/a	6.38	n/a	6.71	n/a

Auction Date - 27 August 2024

	AE001500C204	AE001500C213	AE001500C213	AE001500C241	AE001500C246
Security Date	11 May 2023	11 May 2023	24 August 2023	11 January 2023	12 May 2023
Nominal amount allocated	n/a	n/a	n/a	n/a	n/a
Car roll Yield (based on price)	n/a	n/a	n/a	n/a	3.67 %
Clean Price	n/a	n/a	n/a	n/a	102.25
Bid to Convert Ratio	n/a	n/a	n/a	n/a	0.48

Auction Date - 22 October 2024

	AE001500C204	AE001500C213	AE001500C213	AE001500C241	AE001500C246
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Auction Date	13 May 2023	13 May 2024	24 August 2024	11 January 2025	23 May 2027
Number of animals offered	n/a	n/a	n/a	n/a	960 (10,000,000)
Car call total (based on cheap price)	n/a	n/a	n/a	n/a	6.58 £ per
Cheap Price	n/a	n/a	n/a	n/a	100,000
Bid as Contribute	n/a	n/a	n/a	n/a	5.18

Auction Date - 25 February 2025					
BIN	A00120WC214	A000197WC212	A000138C213	A000136C211	A000139BC216
Expiration Date	11 May 2025	11 May 2025	24 August 2025	11 January 2026	12 May 2027
Minimum amount allowed	n/a	n/a	24,000,000,000	n/a	n/a
Cash/Full Total (based on clean price)	n/a	n/a	6.787 g	n/a	n/a
Clear Price	n/a	n/a	588,584	n/a	n/a
Bid or Cover Ratio	n/a	n/a	0.40	n/a	n/a

Item	05/09/2024	06/09/2024	07/09/2024	08/09/2024	09/09/2024	10/09/2024
Viewing Dates	11 May 2025	11 May 2025	11 May 2025	14 August 2025	11 January 2026	12 May 2027
Estimated amount raised	n/a	n/a	n/a	n/a	n/a	£20,000,000,000
Carroll's Yield (based on change price)	n/a	n/a	n/a	n/a	n/a	3.99 %
Change Price	n/a	n/a	n/a	n/a	n/a	193.10%
Bid in Euro/Ratio	n/a	n/a	n/a	n/a	n/a	0.48

Auction Date - 24 June 2025

Auction Date	Aug 2023	11 Sep 2023	24 Sept 2023	11 January 2024	10 May 2023
Netted amount cleared	N/A	N/A	N/A	N/A	N/A
Cost of field (as a percentage)	N/A	N/A	2.00 % p.a.	N/A	N/A
Clear Price	N/A	N/A	US\$ 751	N/A	N/A
Ref to Case Notes	N/A	N/A	N/A	N/A	N/A

Auction Date - 25 September 2025

BN	A001208C214	A001208C212	A001208C213	A001208C214	A001208C216
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Auction Date	11 May 2025	17 May 2025	24 May 2025	31 May 2025	07 June 2025
Normal auction allowed	N/A	N/A	N/A	N/A	N/A
Carroll field (based on charge price)	N/A	N/A	N/A	N/A	N/A
Charge Price	N/A	N/A	N/A	N/A	N/A
Bid as Cover Ratio	N/A	N/A	N/A	N/A	N/A

Auction Date - 25 November 2025

Bin	A0001308C238	A0001307C232	A0001303C233	A0001304C241	A0001308C246
Expiry Date	11 May 2025	11 May 2025	24 August 2025	11 January 2026	12 May 2027

Auction Date - 27 January 2026					
BN	AE0120W234	AE0120W232	AE0120C233	AE0120W241	AE0120W246
Maturity Date	11 May 2025	11 May 2026	28 August 2026	11 January 2029	12 May 2027
Nominal amount offered	€A	€A	€A	€A	€A
(or call yield based on clean price)	€A	€A	€A	€A	€A
Clean Price	€A	€A	€A	€A	€A
Bid to Cover Ratio	€A	€A	€A	€A	€A

Auction Platform - [SP Platform](#) - [NMS](#)

Item	01/01/2018	01/01/2017	01/01/2016	01/01/2015	01/01/2014	01/01/2013
Operating Date	11 May 2015	11 May 2016	14 August 2016	11 January 2017	11 January 2019	10 May 2017
Normal amount allowed	N/A	N/A	N/A	N/A	N/A	N/A
Car off field (based on share price)	N/A	N/A	N/A	N/A	N/A	N/A
Clean Price	N/A	N/A	N/A	N/A	N/A	N/A
Bid as a Case Ratio	N/A	N/A	N/A	N/A	N/A	N/A

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Weekend: 2020
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creation: 2029
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creation: 2028
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04060241	A6D01656C257
creation: 2020	22 May 2020
	NED 138,000,000
	0.00 % p.a.
	100.00
	7.58

AMC201	AMC01656C257
creation: 2008	22 May 2008
	n/a
	n/a
	n/a
	n/a

Weekend 2020	23 May 2020
	NKD 558,000,000
	0.00 % p.a.
	100.00%
	0.28

million 2020	23 May 2010
	600-150,000,000
	3.72 % p.a.
	101.638
	5.07

0658C2#1	ADD01656C257	ADD01778C259
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AGD01656C257	AGD01656C258	AGD01656C259
AGD 330,000,000	AGD 330,000,000	AGD 330,000,000
2.68 % p.a.	2.69 % p.a.	3.00 %
100.79%	100.80	
6.74	6.77	

	USD 318,000,000	USD 318,000,000
	3.63 %p.a.	3.52 %p.a.
	107.766	98.943
	0.81	1.18

04580C241	AED01656C257	AED01770C259
creation: 2020	22 May 2018	18 October 2017
	n/a	AED 130,000,000
	n/a	3.86 %p.a.
	n/a	88.733
	n/a	6.92

5486241	AED016562357	AED01779C259	AED010809262
location: 2020	22 May 2020	28 October 2027	19 February 2023
	AED 130,000,000	n/a	AED 130,000,000
	5.03 %p.a.	n/a	3.77 %p.a.
	100.0%	n/a	100.0%
	5.58	n/a	5.08