T-Bonds Auction Results - for the year 2022

Auction Results - 9 May 2022		
ISIN	AEM001110018	AEM001110026
Maturity Date	11 May 2024	11 May 2025
Nominal amount allotted	AED 750,000,000	AED 750,000,000
Cut-off Yield (based on clean price)	3.01% p.a.	3.24% p.a.
Clean Price	100	100
Bid to Cover Ratio	6.5	6.1

Auction Results - 20 June 2022		
ISIN	AEM001110018	AEM001110026
Maturity Date	11 May 2024	11 May 2025
Nominal amount allotted	AED 750,000,000	AED 750,000,000
Cut-off Yield (based on clean price)	3.45% p.a.	3.60% p.a.
Clean Price	99.201	99.019
Bid to Cover Ratio	6.4	6.6

Auction Results - 01 August 2022		
ISIN	AEM001110018	AEM001110026
Maturity Date	11 May 2024	11 May 2025
Nominal amount allotted	AED 750,000,000	AED 750,000,000
Cut-off Yield (based on clean price)	3.054% p.a.	2.979% p.a.
Clean Price	99.922	100.687
Bid to Cover Ratio	5.26	4.83

Auction Results - 12 September 2022			
ISIN	AEM001110018	AEM001110026	AED01089C228
Maturity Date	11 May 2024	11 May 2025	14 September 2027
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			
ISIN	AEM001110018	AEM001110026	AED01089C228
Maturity Date	11 May 2024	11 May 2025	14 September 2027
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			
ISIN	AEM001110018	AEM001110026	AED01089C228
Maturity Date	11 May 2024	11 May 2025	14 September 2027
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			
ISIN	AEM001110018	AEM001110026	AED01089C228
Maturity Date	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			
ISIN	AEM001110018	AEM001110026	AED01089C228
Maturity Date	11 May 2024	11 May 2025	14 September 2027
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				
ISIN	AEM001110018	AEM001110026	AED01089C228	AED01826C264
Maturity Date	11 May 2024	11 May 2025	14 September 2027	29 January 2031
Nominal amount allotted	n/a	n/a	n/a	AED 550,000,000
Cut-off Yield (based on clean price)	n/a	n/a	n/a	3.90 % p.a.
Clean Price	n/a	n/a	n/a	100.00
Bid-to-Cover Ratio	n/a	n/a	n/a	4.43
Auction Results - 10 March 2026				
ISIN	AEM001110018	AEM001110026	AED01089C228	AED01826C264
Maturity Date	11 May 2024	11 May 2025	14 September 2027	29 January 2031
Nominal amount allotted	n/a	n/a	AED 550,000,000	AED 550,000,000
Cut-off Yield (based on clean price)	n/a	n/a	3.73 % p.a.	3.85 % p.a.
Clean Price	n/a	n/a	99.88	100.22
Bid-to-Cover Ratio	n/a	n/a	4.39	4.42
Auction Results - 19 May 2026				
ISIN	AEM001110018	AEM001110026	AED01089C228	AED01826C264
Maturity Date	11 May 2024	11 May 2025	14 September 2027	29 January 2031
Nominal amount allotted	n/a	n/a	AED 550,000,000	AED 550,000,000
Cut-off Yield (based on clean price)	n/a	n/a	4.03 % p.a.	4.30 % p.a.
Clean Price	n/a	n/a	99.52	98.31
Bid-to-Cover Ratio	n/a	n/a	4.33	4.29
Auction Results - 28 July 2026				
ISIN	AEM001110018	AEM001110026	AED01089C228	AED01826C264
Maturity Date	11 May 2024	11 May 2025	14 September 2027	29 January 2031
Nominal amount allotted	n/a	n/a	n/a	AED 550,000,000
Cut-off Yield (based on clean price)	n/a	n/a	n/a	4.48 % p.a.
Clean Price	n/a	n/a	n/a	97.67
Bid-to-Cover Ratio	n/a	n/a	n/a	4.34
Auction Results - 27 October 2026				
ISIN	AEM001110018	AEM001110026	AED01089C228	AED01826C264
Maturity Date	11 May 2024	11 May 2025	14 September 2027	29-Jan-29
Nominal amount allotted	n/a	n/a	n/a	AED 550,000,000
Cut-off Yield (based on clean price)	n/a	n/a	n/a	3.90% p.a.
Clean Price	n/a	n/a	n/a	95.644
Bid-to-Cover Ratio	n/a	n/a	n/a	4.1