

ENBD Egypt-Treasury Bills Statement Per Client

Branch Name : BAB SHARK BRANCH
CIF ID : 90363850
Customer Name : ABU QIR FERTILIZERS & CHEMICAL INDUSTRIES

Statement of Egyptian Government Treasury Bills Holdings as of : 30-06-16
Close

Srl No.	Financial Instrument Name	Face Value	Present Value	Interest Rate	Purchase Date	Maturity Date
1	EGYTB MAT 13-September-2016	53,050,000.00	50,004,399.50	12.215	15-03-2016	13-09-2016
2	EGYTB MAT 06-September-2016	28,875,000.00	25,941,877.50	11.56	15-09-2015	06-09-2016
3	EGYTB MAT 25-October-2016	31,775,000.00	30,013,711.75	13.73	22-05-2016	25-10-2016
4	EGYTB MAT 25-October-2016	10,775,000.00	9,999,738.75	11.99	03-03-2016	25-10-2016
5	EGYTB MAT 05-July-2016	40,925,000.00	40,744,111.50	11.58	21-06-2016	05-07-2016
Total		165,400,000.00	156,703,839.00			

بنك الإمارات دبي الوطني ش.م.م
Emirates International Bank of Dubai SAE
Capital Market Operations (01)