

م/ اعلان نتائج مزادات*

أقر البنك المركزي بتاريخ ٢٠١٣/١/٢٢ اجراء مزايدة علنية مزاد C٧٦ لبيع حوالات البنك لآجل (٩١) يوم (واحد وتسعون يوم) وبمبلغ (٢٠٠) مليار دينار (مئتي مليار دينار لاغير) وتم بيع (١٠٣) مليار دينار) مائه وثلاثه مليار دينار وبسعر خصم (٥,٣%) وكان عدد المصارف المشاركة مصرفين وقد فازت بالمبالغ التي قدمتها .

مع التقدير

البنك المركزي العراقي

بغداد ٢٠١٣/١/٢٣

Government Securities Auctions: Announcement Number C76 for Issue IQCBIR000C76

The Central Bank of Iraq issued CBI bills and adopted a mechanism to be applied on CBI bills auction that will be held periodically, and the results will be announced at (eleven a.m.) after the closing time of the auction at (ten a.m.)

The auction no. C76 for Central Bank of Iraq Bills based on a uniform price auction for IQD 200,000,000,000.000 par value for the bills concluded on 22/01/2013. the total public bidding is IQD 103,000,000,000.000 and the cut-off yield (the highest yield of the successful bidder) determined by the auction was 5.30%

Director General Of Agreement & Loans

Details	
Securities Offered	Discount
Total Offering	200,000,000,000.000
Total Public Bidding	103,000,000,000.000
Pricing	Uniform
Term of Security (days)	91
Settlement Date	23/01/2013
Maturity Date	24/04/2013
Competitive Bidders	2
Winning Bidders	2
Total Valid Competitive Bids	103,000,000,000.000
Total Competitive Bids Awarded	103,000,000,000.000
Range of Yields of Valid Competitive Bids	[4.10 % - 5.30 %]
Cutoff Yield (%)	5.30
Bids Received as % of Amount Offered	51.50

No. of auction	Date of Auction	Issue Amount	Tenor of security	Maturity Date	Number competitive Bidders	Period of tender	Total bid received	Top ranked bidder's offer	Redeem rate	Cost of financing	Total Payable to bond holders	Accumulated interest to date of redemption	
C76	22/01/2013	200,000	91	24/04/2013	2	2	103000	103000	5.30%	4.10%-5.30%	101,657	103,000	103,000

No. of transaction	Date of transaction	Issue Amount	Tenure of security	Maturity Date	Number of competitive Bidders	Total Bids	Accepted Bids	Weighted Average	Yield rate	Redeemable Period	Cost of financing	Total Payable	Amount paid	Accumulated amount to be paid
C76	22/01/2013	200,000	91	24/04/2013	2	2	2	103000	5.30%	4.10%-5.30%	5.30%	101,657	103,000	103,000