

CENTRAL BANK OF EGYPT

Discount Rate

Date	Rate
3 Jan 1991	16.20%
10 Jan 1991	16.55%
17 Jan 1991	16.75%
31 Jan 1991	17.00%
14 Feb 1991	17.50%
21 Feb 1991	17.70%
28 Feb 1991	18.20%
7 Mar 1991	19.40%
21 Mar 1991	19.70%
28 Mar 1991	20.00%
2 May 1991	19.70%
9 May 1991	20.00%
16 May 1991	20.20%
23 May 1991	20.60%
6 Jun 1991	20.90%
20 Jun 1991	21.00%
4 Jul 1991	21.30%
25 Jul 1991	21.50%
1 Aug 1991	21.30%
3 Oct 1991	21.50%
24 Oct 1991	21.40%
7 Nov 1991	21.30%
28 Nov 1991	21.20%
5 Dec 1991	20.70%
12 Dec 1991	20.30%
19 Dec 1991	20.00%

Date	Rate
9 Jan 1992	20.30%
16 Jan 1992	20.60%
23 Jan 1992	20.90%
30 Jan 1992	20.70%
6 Feb 1992	20.50%
20 Feb 1992	20.10%
27 Feb 1992	20.40%
5 Mar 1992	20.20%
19 Mar 1992	20.00%
2 Apr 1992	19.80%
16 Jul 1992	19.50%
27 Aug 1992	19.10%
22 Oct 1992	18.70%
24 Dec 1992	18.40%
4 Feb 1993	18.20%
18 Feb 1993	18.00%
1 Apr 1993	17.80%
6 May 1993	17.40%
13 May 1993	17.00%
15 Jul 1993	16.50%
12 Aug 1993	16.70%
16 Sep 1993	16.90%
9 Dec 1993	16.50%
20 Jan 1994	16.25%
10 Mar 1994	16.00%
14 Apr 1994	15.75%

Date	Rate
12 May 1994	15.50%
2 Jun 1994	15.25%
7 Jul 1994	15.00%
4 Aug 1994	14.50%
13 Oct 1994	14.25%
10 Nov 1994	14.00%
23 Nov 1995	13.50%
21 Nov 1996	13.25%
5 Dec 1996	13.00%
6 Mar 1997	12.75%
15 May 1997	12.25%
17 Dec 1998	12.00%
17 Apr 2001	11.50%
26 Apr 2001	11.00%
11 Nov 2002	10.00%
22 Jan 2006	9.00%
29 Jun 2008	10.00%
10 Aug 2008	11.00%
21 Sep 2008	11.50%
15 Feb 2009	10.50%
29 Mar 2009	10.00%
17 May 2009	9.50%
21 Jun 2009	9.00%
2 Aug 2009	8.50%
28 Nov 2011	9.50%