



## The Egyptian Financial Company for sovereign Taskeek



### Performance of Egyptian sovereign sukuk (Maturity on February 2026)



(A chart showing the performance of Egyptian sovereign sukuk until 10 January , 2025)<sup>1</sup>

After the performance of the Egyptian sovereign Sukuk witnessed several declines during the past week, it concluded the week's trading with a slight increase to record \$103.29 (10/1/2025) compared to \$103.18 (3/1/2025), and the yield to maturity decreased to 7.88% (10/1/2025) compared to 8.03% (3/1/2025).

The Central Bank of Egypt announced on Monday (6/1/2025) that net international reserves reached \$47.109 billion by the end of December 2024,<sup>2</sup> compared to \$46.952 billion by the end of November 2024<sup>3</sup>. Accordingly, cds decreased to 5.63% (10/1/2025) compared to 5.73% (3/1/2025).<sup>4</sup>

US dollar interest rates	Sukuk maturity Feb 2026 yield rate
 % 4.50	 % 7.88

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1 - <https://rb.gy/8m3j5d>

2 - <https://www.cbe.org.eg/ar/news-publications/news/2025/01/06/13/05/net-international-reserves-at-the-end-of-december-2024>

3 - <https://www.cbe.org.eg/ar/news-publications/news/2024/12/08/11/23/net-international-reserves-at-the-end-of-november-2024>

4 - <https://www.investing.com/rates-bonds/egypt-cds-5-years-usd-historical-data>