



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 27 December, 2024)¹

Egyptian sovereign sukuk prices declined during the past week due to weak trading during the week coinciding with Christmas celebrations, reaching \$103.081 on Friday (27/12/2024) compared to \$103.581 (20/12/2024), and the yield to maturity increased to 8.17% (27/12/2024) compared to 7.74% (20/12/2024).

On the local side the US dollar rose against the Egyptian pound, recording a new record of 51.03 Egyptian pounds on Monday (23/12/2024).² Accordingly, the CDS rose to 5.63% (27/12/2024) compared to 5.59% (20/12/2024).³

US dollar interest rates	Sukuk maturity Feb 2026 yield rate
4.50 %	▲ % 8.17

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¹ - <https://rb.gy/8m3j5d>

² - <https://sa.investing.com/currencies/usd-egp-historical-data>

³ - <https://www.investing.com/rates-bonds/egypt-cds-5-years-usd-historical-data>