



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 3 January , 2025)¹

Egyptian sovereign sukuk prices rose slightly to reach \$103.18 (3/1/2025) compared to \$103.08 (27/12/2024), an increase of 0.1%, with the continued weak trading conditions during the week due to New Year’s celebrations. The yield to maturity decreased to 8.03% (3/1/2025) compared to 8.17% (27/12/2024), a decrease of 1.71%.

Last week witnessed a rise of geopolitical tensions in the region, which affected the Suez Canal revenues, accordingly CDS increased to 5.73% (3/1/2025) compared to 5.63% (27/12/2024).²

US dollar interest rates	Sukuk maturity Feb 2026 yield rate
█ % 4.50	▲ % 8.03

Prepared by: Islam Saleh – Financial Analyst.

Reviewed by: Ms. Marwa Mahmoud- Senior Compliance Officer.

¹ - <https://rb.gy/8m3j5d>

² - <https://www.investing.com/rates-bonds/egypt-cds-5-years-usd-historical-data>