



## 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 14 February, 2025)<sup>1</sup>

The US Consumer Price Index (CPI) rose to 3% on an annual basis in January 2025, according to the statement issued by the US Bureau of Labor Statistics,<sup>2</sup> on Thursday (13/2/2025), compared to 2.9% at the end of December 2024. Accordingly, the price of Egyptian sovereign sukuk decreased to \$102.466 (14/2/2025) compared to \$102.79 (7/2/2025) and the yield to maturity increased to 8.49% (14/2/2025) compared to 8.20% (7/2/2025).

The escalation of geopolitical tensions in the region and the Egyptian pound decline against the US dollar to reach 50.5802 Egyptian pounds per US dollar (13/2/2025),<sup>3</sup> led to a CDs increase in which it became 5.21% (14/2/2025) compared to 5.07% (7/2/2025).<sup>4</sup>

US dollar interest rates	Sukuk maturity Feb 2026 yield rate
■ % 4.50	▲ % 8.49

Prepared by: Islam Saleh –Financial Analyst.

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

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

<sup>2</sup> - <https://www.bls.gov/opub/ted/2025/the-consumer-price-index-rose-3-0-percent-from-january-2024-to-january-2025.htm>

<sup>3</sup> - <https://www.cbe.org.eg/ar/economic-research/statistics/cbe-exchange-rates/historical-data>

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