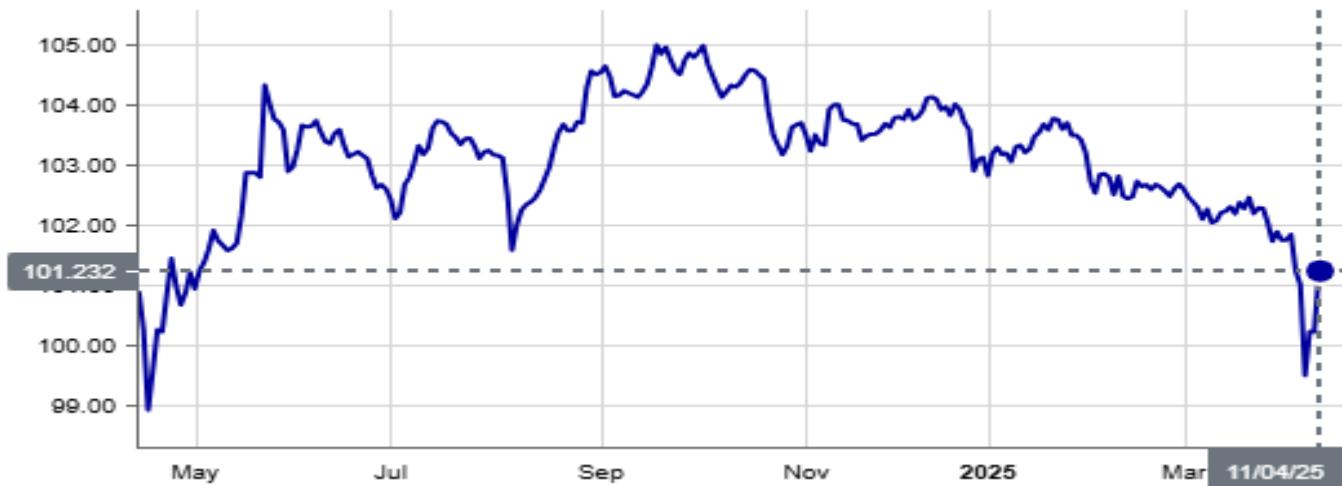




## The Egyptian Financial Company for sovereign Taskeek

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



(A chart showing the performance of Egyptian sovereign sukuk until 11 April,2025)<sup>1</sup>

The annual US consumer price inflation rate for March, released on Thursday (10/4/2025) by the US Bureau of Labor Statistics, declined to 2.4%, compared to 2.8% in February 2025,<sup>2</sup> supporting the possibility of the Federal Reserve continuing to cut interest rates this year. Egyptian sovereign Sukuk prices started the week with a decline, reaching \$101.007 (07/04/2025), before rising again to \$101.232 (11/04/2025). The yield to maturity also declined to 9.50% (11/04/2025) compared to 9.54% (04/04/2025).

The Egyptian pound fell against the US dollar to reach 51.6294 Egyptian pounds per US dollar (09/04/2025),<sup>3</sup> so the Cds rose to 7.79% (11/04/2025) compared to 6.95% (04/04/2025)<sup>4</sup>.

US dollar interest rates	Sukuk maturity Feb 2026 yield rate
■ % 4.5	▼ % 9.50

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

<sup>2</sup> - <https://www.bls.gov/news.release/cpi.nr0.htm>

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

<sup>4</sup> - <https://www.worldgovernmentbonds.com/cds-historical-data/egypt/5-years/>