



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 17 April, 2025)¹

Data from the US Department of Labor, issued on Thursday (17/04/2025), revealed that initial unemployment claims fell to 215,000 on (12/04/2025) a decrease of 9,000 from the previous week², this supports the stabilization of interest rates of US Federal Reserve for a longer period. Accordingly, the prices of Egyptian sovereign Sukuk rose to \$101.62 (17/04/2025) compared to \$101.23 (11/04/2025), and the yield to maturity fell to 8.96% (17/04/2025) compared to 9.50% (11/04/2025). Remittances from Egyptians abroad during the first seven months of the fiscal year 2024/2025 (July 2024 /January 2025), reaching \$20 billion (compared to \$11 billion during the same period of the previous fiscal year)³, which led CDs to decrease to 6.79% (17/04/2025) compared to 7.96% (11/04/2025)⁴.

US dollar interest rates	Sukuk maturity Feb 2026 yield rate
<div style="display: flex; align-items: center;"> <div style="width: 20px; height: 10px; background-color: black; margin-right: 5px;"></div> % 4.5 </div>	<div style="display: flex; align-items: center;"> <div style="width: 20px; height: 10px; background-color: green; margin-right: 5px;"></div> % 8.96 </div>

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¹ - <https://rb.gy/8m3j5d>

² - <https://www.dol.gov/ui/data.pdf>

³ - <https://shorturl.at/hoJRp>

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