



The Egyptian Financial Company for sovereign Taskeek

Performance of Egyptian sovereign sukuk (Maturity on February 2026)



(A chart showing the performance of Egyptian sovereignsukukuntil 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
██████████ % 4.5	██████████ % 8.96

Prepared by: Islam Saleh –Financial Analyst.

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

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>