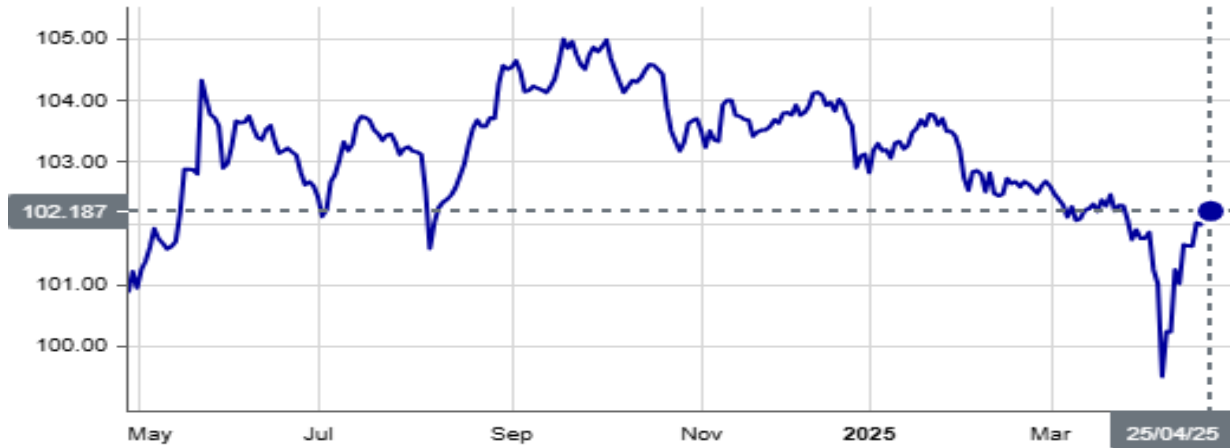




The Egyptian Financial Company for sovereign Taskeek



Performance of Egyptian sovereign sukuk (Maturity on February 2026)



(A chart showing the performance of Egyptian sovereign sukuk until 25 April 2025)¹

The US President stated during a White House news conference that high tariffs on goods from China will “come down substantially, but it won’t be zero”.² This indicates a possibility of US administration easing its customs duties policy in the coming period, which may lead to an easing of trade tensions on the global level. With this, the price of Egyptian sovereign Sukuk rose to \$102.187 (25/04/2025) compared to \$101.62 (17/04/2025), and the yield to maturity decreased to 8.18% (25/04/2025) compared to 8.96% (17/04/2025).

The CDs decreased to 6.43% (24/04/2025) compared to 6.79% (17/04/2025),³ this coincided with a decrease in the exchange rate of the US dollar against the Egyptian pound, recording 50.9986 Egyptian pounds per US dollar (24/04/2025) compared to 51.1681 Egyptian pounds per US dollar (17/04/2025).⁴

US dollar interest rates	Sukuk maturity Feb 2026 yield rate
 % 4.50	 % 8.18

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¹ - <https://rb.gy/8m3j5d>

² - <https://www.theguardian.com/us-news/2025/apr/22/trump-china-tariffs>

³ - <https://www.investing.com/rates-bonds/egypt-cds-5-years-usd-historical-data>

⁴ - <https://www.cbe.org.eg/ar/economic-research/statistics/exchange-rates/historical-data>