



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 9 May ,2025)¹

The Federal Reserve maintained on Wednesday (07/05/2025) interest rate at a range of 4.25%-4.50%² for the third consecutive time, resulting in the price of Egyptian sovereign sukuk stabilizing at \$102.433 (09/05/2025) compared to \$102.437 (02/05/2025), and the yield to maturity decreased slightly to 7.70% (09/05/2025) compared to 7.78% (02/05/2025).

The exchange rate of the US dollar against the Egyptian pound dropped to EGP 50.67 per US dollar (08/05/2025) compared to EGP 50.84 per US dollar (30/04/2025)³, and the cds dropped significantly to 6.30% (09/05/2025) compared to 6.72% (02/05/2025).⁴ This coincided with the announcement that net international reserves rose to \$48.143 billion at the end of April⁵ 2025 compared to \$47.757 billion at the end of March 2025.⁶

US dollar interest rates	Sukuk maturity Feb 2026 yield rate
■ % 4.50	▼ % 7.70

Prepared by: Islam Saleh –Financial Analyst.

Reviewed by: Marwa Mahmoud- Senior Compliance Officer.

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

2 - <https://www.federalreserve.gov/newsevents/pressreleases/monetary20250507a.htm>

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

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

5 - <https://www.cbe.org.eg/ar/news-publications/news/2025/05/06/09/47/net-international-reserves-at-the-end-of-april-2025>

6 - <https://www.cbe.org.eg/ar/news-publications/news/2025/04/07/06/48/net-international-reserves-at-the-end-of-march-2025>