



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 16 May, 2025)¹

As one of the positive indicators pushing for an interest rate cut, the US Department of Labor announced that the annual producer price inflation rate slowed to 2.4% on an annual basis in April 2025, compared to 3.4% in March 2025, in its statement issued on Thursday (15/05/2025),² on the same day trading prices of Egyptian sovereign sukuk recorded its highest price during the week's sessions, reaching \$102.648 (15/05/2025) compared to \$102.433 (09/05/2025), and the yield to maturity decreased to 7.34% (15/05/2025) compared to 7.70% (09/05/2025).

The Central Bank of Egypt announced on Monday (12/05/2025) that remittances from Egyptians working abroad rose to \$3bn in February 2025 compared to \$1.3 bn in February 2024³, and CDS fell during the week to 5.52% (15/05/2025) from 6.26% (08/05/2025).⁴

US dollar interest rates	Sukuk maturity Feb 2026 yield rate
■ % 4.50	▼ % 7.34

Prepared by: Islam Saleh –Financial Analyst.

Reviewed by: Marwa Mahmoud- Senior Compliance Officer.

¹ - <https://rb.gy/8m3j5d>

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

³ - <https://shorturl.at/OorKb>

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