



## 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 23 May, 2025)<sup>1</sup>

Egyptian sovereign Sukuk prices fell to \$102.283 (23/05/2025) from \$102.47 (16/05/2025), while the yield to maturity increased to 7.74% (23/05/2025) from 7.56% (16/05/2025). This coincided with the escalation of global trade tensions after the US President's recommendations on Friday (23/05/2025) to impose tariffs on European products imported to the US from June 2025<sup>2</sup>.

The USD/EGP exchange rate fell over the past week to EGP 49.90 (21/05/2025) which is the lowest level from the beginning of 2025,<sup>3</sup> pushing the CDS down to its lowest price in more than two months, recording 5.28% (21/05/2025)<sup>4</sup>.

US dollar interest rates	Sukuk maturity Feb 2026 yield rate
 % 4.50	 % 7.74

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

<sup>2</sup> - <https://www.theguardian.com/us-news/2025/may/23/trump-eu-tariff-us-trade-talks>

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

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