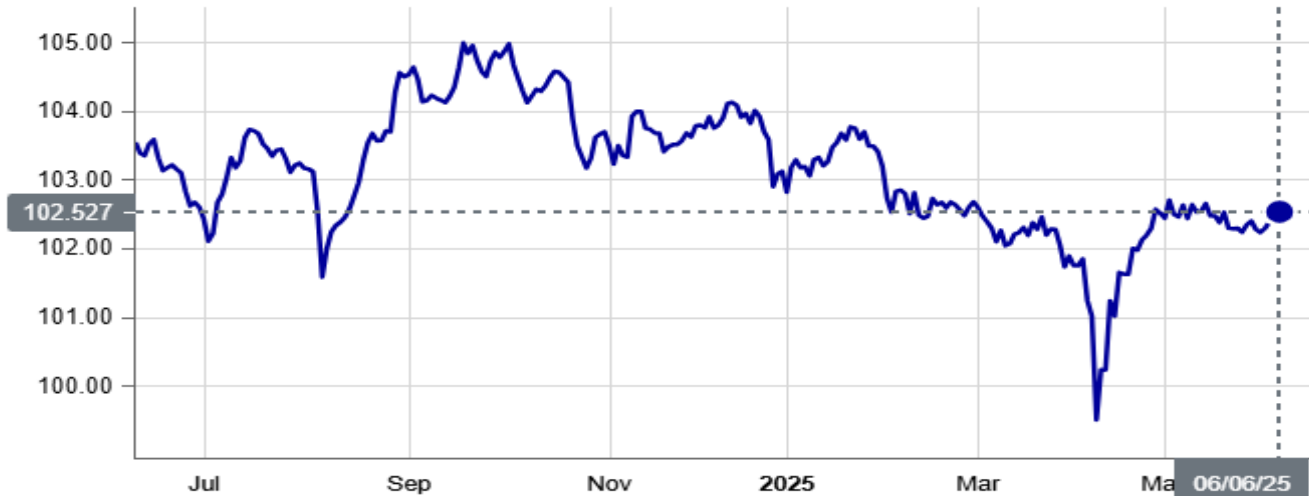




The Egyptian Financial Company for sovereign Taskeek



Performance of Egyptian sovereign sukuk (Maturity on February 2026)



(A chart showing the performance of Egyptian sovereign sukuk until 6 June,2025)¹

Egyptian sovereign sukuk prices rose to \$102.527 (06/06/2025) from \$102.273 (30/05/2025), the yield to maturity fell 7.24% (06/06/2025) from 7.71% (30/05/2025). This came in light of the improvement in global financial market indicators, supported by a decrease in the US trade deficit to reach \$61.6 billion in April 2025, compared to \$138.3 billion in March 2025, according to a statement issued by the US Bureau of Economic Analysis on Thursday (05/06/2025)².

The Central Bank of Egypt announced on Wednesday (04/06/2025) that the net international reserves increased to \$48.526 billion at the end of May 2025³ compared to \$48.143 billion at the end of April 2025,⁴ so the CDS decreased to 5.17% (06/06/2025) compared to 5.43% (30/05/2025).⁵

US dollar interest rates	Sukuk maturity Feb 2026 yield rate
 % 4.50	 % 7.24

Prepared by: Islam Saleh –Financial Analyst.

Reviewed by: Marwa Mahmoud- Senior Compliance Officer.

¹ - <https://rb.gy/8m3j5d>

² - <https://www.bea.gov/news/2025/us-international-trade-goods-and-services-april-2025>

³ - <https://shorturl.at/u7z39>

⁴ - <https://shorturl.at/rKSQJ>

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