



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 13 June,2025)¹

US annual CPI rose to 2.4% in May 2025 compared to 2.3% in April 2025,² but it is lower than the expected 2.5%,³ which enhances the possibility of lowering interest rates this year after a 6-month stabilization, which pushed the prices of Egyptian sovereign sukuk to rise to \$102.702 (12/06/2025), which is the highest price since the beginning of June 2025, then prices fell to \$102.555, which is still higher than last week's trading at \$ 102.527 (06/06/2025), and the yield to maturity decreased to 7.10% (13/06/2025) compared to 7.24% (06/06/2025).

CDS fell to its lowest level in more than 3 years, recording 5.00% (11/06/2025),⁴ in light of the state's efforts to provide financing, the latest of which was what the Ministry of Finance announced about issuing sovereign sukuk that contribute to providing financing to cover the needs of the state's general budget.⁵

US dollar interest rates	Sukuk maturity Feb 2026 yield rate
 % 4.50	 % 7.10

¹ - <https://rb.gy/8m3j5d>

² - <https://www.bls.gov/cpi/>

³ - <https://www.investing.com/economic-calendar/cpi-733>

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

⁵ - <https://shorturl.at/FEHJI>