



## 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 4 July, 2025)<sup>1</sup>

The US unemployment rate edged down to 4.1% in June 2025, as reported by the Bureau of Labor Statistics, on Thursday (03/07/2025), slightly lower than May's 4.2%.<sup>2</sup> This modest improvement reinforces expectations that the Federal Reserve may hold interest rates steady in the near term. In response, the price of Egyptian sovereign Sukuk declined to \$102.036 (04/07/2025), after recording its weekly peak of \$102.205 (02/07/2025). Concurrently, the yield to maturity rose to 7.60% (04/07/2025) up from 7.363% (02/07/ 2025).

The CDS remains at low levels reaching 4.81 % (04/07/2025) down from 4.97% (27/06/2025)<sup>3</sup> reflecting sustained investor confidence in Egypt's credit risk profile.

US dollar interest rates	Sukuk maturity Feb 2026 yield rate
■ % 4.50	▼ % 7.60

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

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

<sup>3</sup> - <https://www.investing.com/rates-bonds/egypt-cds-5-years-usd-historical-data>