



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

Despite the decline in global financial market indices, including the “Dow Jones” index which decreased by 1.019% during the period from (03/07/2025) to (11/07/2025), <sup>2</sup>affected by global trade tensions, However Egyptian sovereign sukuk prices rose to \$102.153 (11/07/2025) compared to \$102.036 (04/07/2025), the yield to maturity fell to 7.30% (11/07/2025) compared to 7.60% (04/07/2025).

Net international reserves rose to \$48.7 billion by the end of June 2025<sup>3</sup> from \$48.5 billion at the end of May 2025, <sup>4</sup>pushing the CDS down to 4.69% (10/07/2025) from 4.81% (03/07/2025).<sup>5</sup>

US dollar interest rates	Sukuk maturity Feb 2026 yield rate
<div style="display: flex; align-items: center;"><div style="width: 20px; height: 10px; background-color: black; margin-right: 5px;"></div>% 4.50</div>	<div style="display: flex; align-items: center;"><div style="width: 20px; height: 10px; background-color: green; margin-right: 5px;"></div>% 7.29</div>

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

<sup>2</sup> - <https://finance.yahoo.com/quote/%5EDJI/history/>

<sup>3</sup> - <https://www.cbe.org.eg/ar/news-publications/news/2025/07/07/07/44/net-international-reserves-at-the-end-of-june-2025>

<sup>4</sup> - <https://www.cbe.org.eg/ar/news-publications/news/2025/06/04/10/58/net-international-reserves-at-the-end-of-may-2025>

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