





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 18 July,2025)¹

The annual US consumer price inflation rate in June 2025 increased to 2.7% compared to 2.4% in May 2025, according to the statement released on Tuesday (15/07/2025) by the US Bureau of Labor Statistics,² limiting expectations of interest rate cuts during the current period. As a result, the price of Egyptian sovereign sukuk decreased to \$101.824 (18/07/2025) compared to \$102.153 (11/07/2025), the yield to maturity increased to 7.75% (18/07/2025) compared to 7.29% (11/07/2025). The CDS decreased to 4.66% (17/07/2025) compared to 4.75% (11/07/2025).³

US dollar interest rates	Sukuk maturity Feb 2026 yield rate
 % 4.50	 % 7.75

¹ - <https://rb.gv/8m3j5d>

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

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