



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 25 July,2025)¹

Global trade tensions have escalated following US President's statements "imposing tariffs ranging from 15% to 50%",² increasing the possibility of higher US inflation rates. This will delay the process of lowering interest rates in the coming period. As a result, Egyptian sovereign sukuk prices fell slightly to \$101.81 (25/07/2025) compared to \$101.82 (18/07/2025). However, the yield to maturity fell to 7.66% (25/07/2025) compared to 7.75% (18/07/2025).

The Central Bank of Egypt (CBE) stated in a press release on Wednesday(23/07/2025), that remittances from Egyptian working abroad in May 2025 increased by 24.2% on annual basis to reach \$3.4 billion compared to \$2.7 billion in May 2024³, pushing the CDS down to 4.66% (23/07/2025) compared to 4.72% (16/07/2025).⁴

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>% 7.66</div>

¹ - <https://rb.gy/8m3j5d>

² - <https://www.bloomberg.com/news/articles/2025-07-23/trump-says-countries-will-face-tariffs-ranging-from-15-to-50>

³ - <https://www.cbe.org.eg/ar/news-publications/news/2025/07/23/11/30/remittances-july-may-fy-2024-2025>

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