



## 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 1 August 2025)<sup>1</sup>

The Federal Reserve held interest rates on Wednesday (30/07/2025) at 4.25%-4.50% for the fifth time,<sup>2</sup> the price of Egyptian sovereign sukuk rose to \$ 101.997 (30/07/2025), then fell to \$ 101.81 5 (01/08/2025) compared to \$ 101.81 (25/07/2025), due to the increase in the annual core Personal Consumption Expenditures Price Index "Measure of inflation" by 2.6% in June 2025 compared to 2.4% in May 2025 released on Thursday (31/07/2025).<sup>3</sup>

The US dollar exchange rate depreciated against the Egyptian pound to 48.73 Egyptian pounds per US dollar (29/07/2025),<sup>4</sup> which is the lowest level since the end of October 2024, so CDS fell to 4.54% (30/07/2025) compared to 4.66% (23/07/2025).<sup>5</sup>

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

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

<sup>2</sup> - <https://www.federalreserve.gov/monetarypolicy/monetary20250730a.htm>

<sup>3</sup> - <https://www.bea.gov/data/personal-consumption-expenditures-price-index>

<sup>4</sup> - <https://www.cbe.org.eg/ar/economic-research/statistics/cbe-exchange-rates/historical-data>

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