



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 8 August 2025)¹

US Labor Department data released on Thursday (07/08/2025) showed that the initial unemployment claims rose by 7 thousands to 226 thousands applications in the week ending (02/08/2025) compared to 219 thousands applications in the previous week, The increase of unemployment claims is enhancing expectations that the Federal Reserve will reduce interest rates this year², the prices of Egyptian sovereign sukuk rose to \$101.831(08/08/2025) compared to \$101.815 (01/08/2025), The yield to maturity fell to 7.45% (08/08/2025) compared to 7.60% (01/08/2025).

The CDS increased to 4.71% (06/08/2025) from 4.54% (30/07/2025),³ but it is still at a low level compared to previous periods.

US dollar interest rates	Sukuk maturity Feb 2026 yield rate
<div style="display: flex; align-items: center; justify-content: center;"> <div style="width: 20px; height: 10px; background-color: black; margin-right: 5px;"></div> % 4.50 </div>	<div style="display: flex; align-items: center; justify-content: center;"> <div style="width: 20px; height: 10px; background-color: green; transform: rotate(50deg); margin-right: 5px;"></div> % 7.45 </div>

¹ - <https://rb.gy/8m3j5d>

² - <https://www.dol.gov/sites/dolgov/files/OPA/newsreleases/ui-claims/20251258.pdf>

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