



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 15 August 2025)¹

“Reuters” conducted a survey on Friday (15/08/2025) about the possibility of a rate cut by the US Federal Reserve, 67 out of 110 economists, about 61%, expected a rate cut of 25 basis points to a range between 4% - 4.25% at the next meeting of the Fed, which will be held on (17/09/2025)², pushing up the price of Egyptian sovereign sukuk to \$101.90 (15/08/2025) compared to \$101.831 (08/08/2025), the yield to maturity fell to 7.18% (15/08/2025) compared to 7.45% (08/08/2025). The CDS decreased to 4.38% (13/08/2025) compared to 4.71% (06/08/2025).³

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> % 7.18 </div>

¹ - <https://rb.gv/8m3j5d>

² - <https://shorturl.at/1O3TV>

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