



## 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 12 September 2025)<sup>1</sup>

The US Bureau of Labor Statistics data showed on Thursday (11/09/2025), the annual inflation rate rose to 2.9% in August 2025, compared to 2.7% in July 2025,<sup>2</sup> as these results came in line with investors' expectations, despite the high level of inflation, it is reassuring in light of the emerging inflationary risks as a result of the global trade tensions, which increases expectations of an interest rate cut during the next Fed meeting on September 16 and 17, 2025. Egyptian Sukuk prices rose to \$102.02 (12/09/2025), compared to \$101.595 (05/09/2025), the yield to maturity fell to 6.30% (12/09/2025), compared to 7.44% (05/09/2025).

The appreciation of the Egyptian pound against the US dollar to 48.05 pounds per US dollar (09/09/2025) is the highest value reached by the Egyptian pound against the US dollar since July 2024,<sup>3</sup> pushing the CDS fall to 3.93% (11/09/2025), its lowest level for almost four years <sup>4</sup>

US dollar interest rates	Sukuk maturity Feb 2026 yield rate
<span style="background-color: black; width: 100px; height: 15px; display: inline-block;"></span> % 4.50	<span style="color: green; font-size: 2em; vertical-align: middle;">▼</span> % 6.30

<sup>1</sup> <https://rb.gy/8m3j5d>

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

<sup>3</sup> <https://www.cbe.org.eg/ar/economic-research/statistics/cbe-exchange-rates/historical-data>

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