



## 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 3 October 2025)<sup>1</sup>

The Ministry of Finance has issued a \$1.5 billion “double tranche” Sukuk issuance, and subscription requests exceeded \$9 billion, according to the Ministry of Finance’s statement issued on Wednesday (01/10/2025)<sup>2</sup>. This coincided with the price of the sovereign Sukuk maturity (February 2026) rising to \$101.373 (01/10/2025) and continued to rise to \$101.563 (03/10/2025). the yield to maturity falling to 6.78% (03/10/2025), compared to 8.066% (26/09/2025). In the same sequence, the CDS fell to 3.84% (02/10/2025), compared to 4.37% (25/09/2025).<sup>3</sup>

US dollar interest rates	Sukuk maturity Feb 2026 yield rate
<div></div> % 4.25	<div></div> % 6.78

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

<sup>2</sup> <https://shorturl.at/hyxhz>

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