



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

September 2025 has witnessed a rise in the US annual inflation rate, as the Consumer Price Index recorded 3% compared to 2.9% in August 2025, according to the US Bureau of Labor Statistics data released on Friday (24/10/2025)<sup>2</sup>. This slight rise reflects continued inflationary pressures, which may delay the timing of the start of the Federal Reserve's interest rate cut.

Considering this, Egyptian sovereign sukuk prices fell to \$101.469 on (24/10/2025), compared to \$101.584 on (17/10/2025), raising the yield to maturity to 6.32% compared to 6.25% during the same period. The Ministry of Planning and International Cooperation expects the growth rate of the Egyptian economy to continue to improve to close to 5% in FY2025/2026, according to a statement issued by the ministry on Wednesday (22/10/2025)<sup>3</sup>. This positive outlook has contributed to a decrease in the CDS to 3.41% on (22/10/2025), its lowest level since July 2021, compared to 3.80% on (15/10/2025).<sup>4</sup>

US dollar interest rates	Sukuk maturity Feb 2026 yield rate
<div></div> <div>% 4.25</div>	<div></div> <div>% 6.32</div>

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

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

<sup>3</sup> <https://shorturl.at/NgL2G>

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