



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

IMF Managing Director Kristalina Georgieva told Reuters on Wednesday (08/10/2025) that the Federal Reserve may cut US interest rates again this year<sup>2</sup>, this coincided with the rise in the prices of Egyptian sovereign sukuk to \$101.636 (08/10/2025) and continued to rise by the end of the last week to \$101.666 (10/10/2025), compared to \$101.563 (03/10/2025), with the yield to maturity falling to 6.27% (10/10/2025) compared to 6.78% (03/10/2025), the yield to maturity falling to 6.27% (10/10/2025) compared to 6.78% (03/10/2025).

Net international reserves increased to 49.533 billion dollars at the end of September 2025<sup>3</sup> compared to 49.25 billion dollars at the end of August 2025<sup>4</sup> according to the Central Bank of Egypt's statement issued on Monday (06/10/2025). The CDS decreased to 3.77% (09/10/2025), compared to 3.84% (02/10/2025).<sup>5</sup>

US dollar interest rates	Sukuk maturity Feb 2026 yield rate
 % 4.25	 % 6.27

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

<sup>2</sup> <https://shorturl.at/7HLQi>

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

<sup>4</sup> <https://shorturl.at/84qzZ>

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