



## 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 31 October2025)<sup>1</sup>

Egypt's sovereign sukuk prices declined to \$101.309 on (31/10/2025), compared to \$101.469 on (24/10/2025). In contrast, the yield to maturity rose to 6.64% (31/10/2025), compared to 6.32% (24/10/2025).

As of (29/10/2025) the US dollar exchange rate was 47.23 Egyptian pounds<sup>2</sup>, its lowest level since June 2024, coinciding with the decline in CDS to 3.24% (29/10/2025), compared to 3.41% (22/10/2025)<sup>3</sup>, its lowest level since July 2021. This indicates a relative improvement in investors' perception of Egyptian sovereign debt credit risk.

US dollar interest rates	Sukuk maturity Feb 2026 yield rate
% 4.00	% 6.64

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

<sup>2</sup> <https://www.cbe.org.eg/ar/economic-research/statistics/cbe-exchange-rates/historical-data>

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