



## The Egyptian Financial Company for sovereign Taskeek

| Egyptian<br>Sovereign<br>Sukuk | 21/11/2025  | 14/11/2025 | 21/11/2025        | 14/11/2025 |
|--------------------------------|-------------|------------|-------------------|------------|
|                                | Price       |            | Yield To Maturity |            |
| Maturity on<br>February 2026   | ▼ \$101.027 | \$101.221  | ▲ % 6.76          | % 6.35     |
| Maturity on<br>April 2029      | ▼ \$ 100.57 | \$100.88   | ▲ % 6.28          | % 6.18     |
| Maturity on<br>October 2032    | ▼ \$ 102.52 | \$102.70   | ▲ % 7.61          | % 7.57     |

### (Table showing the performance of Egyptian sovereign sukuk on 21/11/2025)

According to the US Bureau of Labor Statistics data released on Thursday (20/11/2025), the unemployment rate increased to 4.4% in September 2025, compared to 4.3% in August 2025.<sup>1</sup>

Considering the government shutdown in the United States of America, the US Bureau of Labor Statistics indicated that the necessary data was not available to announce the CPI data, which was scheduled to be released on (11/13/2025)<sup>2</sup>, in general, expectations point towards stabilizing interest rates by the Federal Reserve during its next session, which pushed the prices of Egyptian sovereign Sukuk down.

Egyptian sovereign Sukuk (maturity on February 2026) prices fell to \$101.027 (21/11/2025), compared to \$101.221 (14/11/2025), the yield to maturity increased to 6.76% (21/11/2025), compared to 6.35% (14/11/2025).<sup>3</sup>

The Egyptian sovereign Sukuk (maturity on April 2029) fell to \$100.57 (21/11/2025) from \$100.88 (14/11/2025), the yield to maturity increased to 6.28% (21/11/2025) from 6.18%(14/11/2025).<sup>4</sup>

The Egyptian sovereign Sukuk ( maturity on October 2032) prices fell to USD \$102.52 (21/11/2025) from \$102.70 (14/11/2025), the yield to maturity rose to 7.61% (21/11/2025) from 7.57%(14/11/2025).<sup>5</sup>

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<https://www.bls.gov/news.release/empstat.htm> <sup>1</sup>

[https://www.bls.gov/bls/2025-lapse-revised-release-dates.htm#cpi\\_note](https://www.bls.gov/bls/2025-lapse-revised-release-dates.htm#cpi_note) <sup>2</sup>

<https://shorturl.at/l3Vid> <sup>3</sup>

<https://shorturl.at/aAaQo> <sup>4</sup>

<https://shorturl.at/9YfHN> <sup>5</sup>