



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 4 April,2025)¹

Egyptian sovereign sukuk prices fell to \$101.236 (04/04/2025), their lowest level in 11 months, compared to \$101.728 (28/03/2025), with the yield to maturity rising to 9.54% (04/04/2025) compared to 8.98% (28/03/ 2025).

This is due to the collapse of global financial markets due to the US President's high tariffs, as well as investors' fears of rising inflation resulting from the tariffs, which may push the Federal Reserve to maintain a tight monetary policy for a longer period. Geopolitical tensions continue to escalate in the region, causing the CDs to rise to 6.95% (04/04/2025) compared to 5.55% (25/03/2025)².

US dollar interest rates	Sukuk maturity Feb 2026 yield rate
<div style="display: flex; align-items: center; justify-content: center;"> <div style="width: 20px; height: 10px; background-color: black; margin-right: 5px;"></div> % 4.5 </div>	<div style="display: flex; align-items: center; justify-content: center;"> <div style="width: 20px; height: 10px; background-color: red; margin-right: 5px;"></div> % 9.54 </div>

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¹ - <https://rb.gy/8m3j5d>

² - <https://www.worldgovernmentbonds.com/cds-historical-data/egypt/5-years/>