



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 22 August 2025)¹

The yield on the US sovereign bond market rose on Thursday (21/08/2025) in a state of the global financial markets anticipation for the symposium organized by the Federal Reserve on the same day, where the two-year US Treasury bonds “the most sensitive to monetary policy developments” rose to 3.794% (21/08/2025) compared to 3.767% (20/08/2025)². In the same context, the yield to maturity on Egyptian sovereign sukuk rose to 7.734% (21/08/2025) compared to 7.320% (20/08/2025), which is the lowest yield recorded during the week.

The exchange rate of the Egyptian pound against the US dollar declined to reach 48.65 pounds per US dollar (20/08/2025) compared to 48.37 pounds per US dollar (13/08/2025)³, this coincided with an increase in the CDS to 4.50% (20/08/2025) compared to 4.38% (13/08/2025)⁴.

US dollar interest rates	Sukuk maturity Feb 2026 yield rate
 % 4.50	 % 7.73

¹ - <https://rb.gy/8m3j5d>

² - https://www.marketwatch.com/investing/bond/tmubmud02y/download-data?countrycode=bx&mod=mw_quote_tab

³ - <https://www.cbe.org.eg/ar/economic-research/statistics/exchange-rates/historical-data>

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