



## 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 19 September 2025)<sup>1</sup>

U.S. Federal Reserve cuts 25 basis points in U.S. interest rates on Wednesday (17/09/2025)<sup>2</sup>, US Labor Department data showed on Thursday (18/09/2025), the number of initial jobless claims fell by 33 thousands to 231 thousands in the week ending on (13/09/2025)<sup>3</sup>, despite this, sovereign sukuk prices fell to \$101.117 (19/09/2025) compared to \$102.02 (12/09/2025), the yield to maturity rising to 8.27% (19/09/2025) compared to 6.30% (12/09/2025).

The CDS continues to fall to 3.78% (18/09/2025), compared to 3.93% (11/09/2025).<sup>4</sup>

US dollar interest rates	Sukuk maturity Feb 2026 yield rate
% 4.25	% 8.27

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

<sup>2</sup> <https://www.federalreserve.gov/newsevents/pressreleases/monetary20250917a.htm>

<sup>3</sup> <https://www.dol.gov/ui/data.pdf>

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