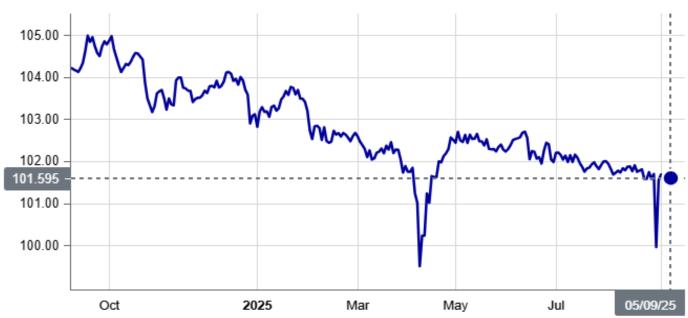


## The Egyptian Financial Company for sovereign Taskeek

## Performance of Egyptian sovereign sukuk (Maturity on February 2026)



(A chart showing the performance of Egyptian sovereign sukuk until September 2025)1

The US unemployment rate rose to 4.3% in August 2025 from 4.2% in July 2025, according to the US Bureau of Labor Statistics report released on Friday  $(05/09/2025)_2$ , supporting the prospects of an interest rate cut during the Fed's next meeting in September 2025, Egyptian sovereign sukuk rose to \$101. 595 (05/09/2025) compared to \$101.542(29/08/2025), The yield to maturity decreased to 7.44% (05/09/2025) from 7.71% (29/08/2025).

The CDS rose to 4.29% (05/09/2025) from 4.33% (29/08/2025).3

US dollar interest rates	Sukuk maturity Feb 2026 yield rate
% 4.50	% 7.44

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

<sup>2</sup> https://www.bls.gov/news.release/empsit.a.htm

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