



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 29 August 2025)¹

The Personal Consumption Expenditures (PCE) Price Index, one of the Federal Reserve's key inflation measures, rose by 2.6% year-on-year in July 2025, maintaining the same increasing rate recorded in June 2025, according to data released on Friday (29/08/2025) by the U.S. Bureau of Economic Analysis.² However, this increase is not significant enough to deter the Fed from proceeding with an interest rate cut in its upcoming meeting. Egypt's sovereign sukuk price recorded a slight decline, falling to \$101.542 (29/08/2025) compared to \$101.576 (22/08/2025), the yield to maturity decreased to 7.71% (29/08/2025) compared to 7.73%.

The Central Bank of Egypt (CBE) announced on Tuesday (26/08/2025) that remittances from Egyptians working abroad reached record inflows of USD 36.5 billion during fiscal year 2024/2025, marking an increase of 66.2% compared to around USD 21.9 billion in fiscal year 2023/2024.³ This contributed to a decline in CDS, which fell to 4.20% (28/08/2025) from 4.51% (21/08/2025).⁴

US dollar interest rates	Sukuk maturity Feb 2026 yield rate
<div style="display: inline-block; width: 20px; height: 10px; background-color: black;"></div> % 4.50	<div style="display: inline-block; width: 20px; height: 10px; background-color: green; transform: rotate(45deg);"></div> % 7.71

¹ <https://rb.gy/8m3j5d>

² <https://www.bea.gov/data/personal-consumption-expenditures-price-index>

³ <https://www.cbe.org.eg/ar/news-publications/news/2025/08/26/09/42/remittances-of-june-2025>

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