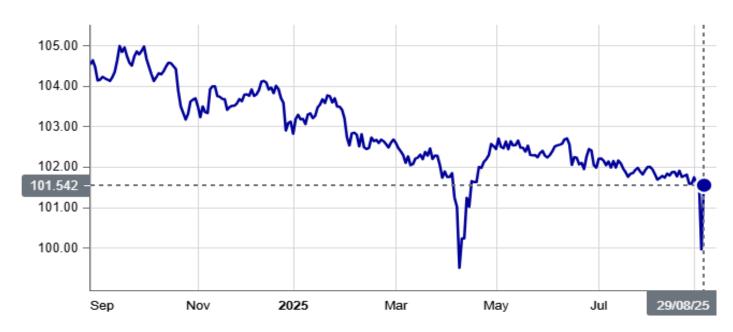


The Egyptian Financial Company for sovereign Taskeek

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
4.50	% 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