

FSC GCC Fixed Income Report

10/01/2023

OMAN



Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr
Oman Government International Bond	17/01/2018	17/01/2023	0.02	4.125	99.75	100.15	(6.25)	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2023	0.02	4.125	99.77	100.15	(6.53)	BB-	AT MATURITY	USD
Oman Sovereign Sukuk Co	01/06/2017	01/06/2024	1.39	4.397	98.37	99.06	5.10	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	2.06	4.875	98.20	98.85	5.47	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	2.06	4.875	98.14	98.81	5.50	BB-	AT MATURITY	USD
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	2.81	5.932	101.92	102.70	4.89	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.43	4.750	96.84	97.56	5.54	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.43	4.750	96.81	97.51	5.56	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.16	5.375	98.01	98.73	5.72	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.16	5.375	98.11	98.79	5.70	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2027	4.80	6.750	103.80	104.55	5.65	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	5.02	5.625	98.75	99.60	5.72	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	5.02	5.625	98.78	99.60	5.72	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.56	6.000	100.66	101.45	5.73	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.56	6.000	100.66	101.40	5.74	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	8.04	6.250	101.01	101.81	5.96	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	8.04	6.250	100.95	101.76	5.97	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.80	7.375	108.97	109.84	6.03	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.80	7.375	108.95	109.81	6.03	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.16	6.500	91.99	92.99	7.11	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.16	6.500	91.96	93.00	7.11	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	25.02	6.750	94.37	95.35	7.15	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	25.02	6.750	94.38	95.37	7.15	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	28.04	7.000	97.39	98.32	7.14	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	28.04	7.000	97.42	98.38	7.13	BB-	AT MATURITY	USD

Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr
Bank Muscat SAOG	14/03/2018	14/03/2023	0.17	4.875	99.60	99.95	5.10	BB-	AT MATURITY	USD
National Bank of Oman SAOG	25/09/2018	25/09/2023	0.71	5.625	99.54	99.77	5.94	NR	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/10/2023	0.79	5.625	99.31	100.07	5.52	BB-	AT MATURITY	USD
Bank Muscat SAOG	17/03/2021	17/03/2026	3.18	4.750	95.68	95.97	6.16	BB-	AT MATURITY	USD
OmGrid Funding Ltd	16/05/2017	16/05/2027	4.34	5.196	96.47	96.83	6.04	BB	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	5.29	6.625	101.11	101.49	6.29	BB-	AT MATURITY	USD
OQ SAOC	06/05/2021	06/05/2028	5.32	5.125	95.11	95.49	6.13	NR	AT MATURITY	USD
Oryx Funding Ltd	03/02/2021	03/02/2031	8.07	5.800	96.00	96.40	6.38	BB	AT MATURITY	USD

Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	Next Call Date	Yld to Nxt Call %	BBG Composite	Maturity Type	Curr
Oman Arab Bank SAOG	04/06/2021	-	-	7.625	96.18	97.36	9.93	04/06/2026	8.53	-	PERP/CALL	USD

Source: FSC

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GCC Sovereign



Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr	Crnty of Risk
Abu Dhabi Government International Bond	30/09/2019	30/09/2024	1.72	2.125	95.64	96.03	4.55	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/09/2023	0.64	0.750	97.02	97.39	4.95	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2029	6.72	2.500	89.98	90.39	4.15	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2030	7.26	3.125	92.69	93.21	4.22	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2025	2.26	2.500	95.73	96.13	4.31	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	3.31	3.125	95.99	96.57	4.25	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	5.39	1.625	87.80	88.28	4.07	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	28.68	3.000	71.70	72.44	4.77	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	8.68	1.875	82.78	83.35	4.18	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	24.75	4.125	88.22	88.97	4.90	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	4.75	3.125	95.37	95.85	4.09	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	26.72	3.125	73.98	74.78	4.81	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	27.26	3.875	84.50	85.25	4.86	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	8.14	1.700	82.55	83.08	4.17	AA	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2051	28.16	4.375	67.01	67.88	7.00	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	28/07/2020	28/07/2050	27.55	4.000	64.84	65.78	6.75	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2033	10.16	3.625	83.43	84.22	5.69	BB+	AT MATURITY	USD	AE
Bahrain Government International Bond	20/09/2017	20/09/2047	24.69	7.500	90.64	91.79	8.28	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	01/08/2013	01/08/2023	0.56	6.125	99.92	100.43	5.33	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	30/09/2019	30/09/2031	8.72	5.625	91.33	92.26	6.82	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2051	28.04	6.250	80.04	81.09	7.94	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	24/11/2015	26/01/2026	3.04	7.000	102.75	103.54	5.71	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	14/05/2020	14/05/2030	7.34	7.375	101.55	102.42	6.95	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2033	10.04	5.250	85.56	86.54	7.15	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2028	5.04	4.250	91.94	92.79	5.93	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	16/09/2020	16/09/2032	9.68	5.450	88.78	89.73	6.92	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	18/11/2021	18/05/2034	11.35	5.625	86.06	87.00	7.33	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	12/10/2016	12/10/2028	5.75	7.000	101.34	102.22	6.53	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	20/09/2017	20/09/2029	6.69	6.750	99.54	100.48	6.66	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	17/09/2014	19/09/2044	21.69	6.000	78.86	79.94	7.95	B+	AT MATURITY	USD	BH
Saudi Government International Bond	04/10/2017	04/03/2023	0.15	2.875	99.53	99.86	3.83	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/01/2050	27.02	5.250	98.11	98.90	5.33	A	AT MATURITY	USD	SA
Saudi Government International Bond	04/10/2017	04/10/2047	24.73	4.625	89.66	90.48	5.32	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2025	2.27	4.000	98.62	99.08	4.43	A	AT MATURITY	USD	SA
Saudi Government International Bond	26/10/2016	26/10/2026	3.79	3.250	95.43	95.92	4.43	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2030	7.27	4.500	98.87	99.48	4.58	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/04/2029	6.26	4.375	98.78	99.32	4.50	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2030	7.78	3.250	91.20	91.78	4.51	A	AT MATURITY	USD	SA
Saudi Government International Bond	09/07/2019	09/07/2039	16.49	2.000	73.90	74.81	4.14	A	AT MATURITY	EUR	SA
Saudi Government International Bond	03/02/2020	03/02/2027	4.07	2.500	92.59	93.10	4.37	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2025	2.78	2.900	95.64	96.09	4.41	A	AT MATURITY	USD	SA
Saudi Government International Bond	03/03/2021	03/03/2030	7.14	0.625	81.78	82.62	3.41	A	AT MATURITY	EUR	SA
Saudi Government International Bond	04/10/2017	04/03/2028	5.15	3.625	95.30	95.89	4.53	A	AT MATURITY	USD	SA
Saudi Government International Bond	02/02/2021	02/02/2033	10.06	2.250	80.65	81.35	4.59	A	AT MATURITY	USD	SA

Source: FSC

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GCC Corporate



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MDGH GMTN RSC Ltd	30/11/2012	30/05/2023	0.38	3.625	100.26	100.55	2.13	AA	AT MATURITY	EUR	AE
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	18.81	6.875	121.47	122.39	5.02	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	12/05/2016	11/05/2023	0.33	2.750	98.92	99.31	4.85	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2024	1.27	3.000	97.22	97.33	5.20	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	07/11/2018	07/11/2028	5.83	4.500	98.95	99.49	4.60	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2029	6.27	3.750	95.07	95.77	4.53	AA	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	06/03/2013	06/03/2023	0.15	4.500	99.81	99.98	4.57	A-	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	29/03/2018	29/03/2023	0.21	4.000	99.54	99.87	4.54	A	AT MATURITY	USD	AE
DIB Sukuk Ltd	06/02/2018	06/02/2023	0.07	3.625	99.78	99.85	5.76	A-	AT MATURITY	USD	AE
DIB Sukuk Ltd	20/11/2019	20/02/2025	2.11	2.950	95.59	95.72	5.12	A-	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	18/02/2020	18/02/2025	2.11	2.625	95.15	95.36	4.98	A	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	09/02/2018	09/02/2028	5.08	4.750	98.78	99.68	4.82	A	AT MATURITY	AUD	AE
Fab Sukuk Co Ltd	05/03/2018	05/03/2023	0.15	3.625	99.72	99.79	5.03	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	22/01/2019	22/01/2024	1.03	3.875	98.71	98.82	5.07	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	21/01/2020	21/01/2025	2.03	2.500	95.23	95.35	4.94	AA-	AT MATURITY	USD	AE
Mashreqbank PSC	26/02/2019	26/02/2024	1.13	4.250	98.47	98.54	5.61	A-	AT MATURITY	USD	AE
Rakfunding Cayman Ltd	09/04/2019	09/04/2024	1.25	4.125	98.21	98.42	5.45	BBB+	AT MATURITY	USD	AE
Senaat Sukuk Ltd	05/12/2018	05/12/2025	2.90	4.760	98.51	98.69	5.25	A	AT MATURITY	USD	AE
Abu Dhabi Commercial Bank PJSC	13/03/2018	13/03/2023	0.17	4.000	99.83	99.90	4.53	A	AT MATURITY	USD	AE
Emaar Sukuk Ltd	15/09/2016	15/09/2026	3.68	3.635	95.65	95.96	4.85	BBB-	AT MATURITY	USD	AE
Emaar Sukuk Ltd	17/09/2019	17/09/2029	6.69	3.875	93.20	93.55	5.02	BBB-	AT MATURITY	USD	AE
EMG SUKUK Ltd	18/06/2014	18/06/2024	1.44	4.564	98.89	98.98	5.31	BBB-	AT MATURITY	USD	AE
MAF Global Securities Ltd	07/05/2014	07/05/2024	1.32	4.750	98.90	99.09	5.47	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	03/11/2015	03/11/2025	2.81	4.500	98.74	98.99	4.89	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	14/05/2019	14/05/2029	6.34	4.638	97.98	98.55	4.91	BBB	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2024	1.44	3.500	98.15	98.23	4.79	AA-	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2026	3.44	2.750	97.38	98.07	3.35	AA-	AT MATURITY	EUR	AE
Abu Dhabi Crude Oil Pipeline LLC	02/11/2017	02/11/2029	6.81	3.650	93.90	94.50	4.60	AA	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2025	2.28	4.375	99.17	99.37	4.67	AA-	AT MATURITY	USD	AE
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	14.48	6.850	106.83	107.77	6.04	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	31/05/2016	31/05/2023	0.39	3.908	99.39	99.45	5.34	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	26/09/2018	26/09/2028	5.71	4.848	99.71	100.14	4.82	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	18/07/2019	18/07/2029	6.52	3.875	94.31	94.76	4.82	BBB-	AT MATURITY	USD	AE
Tabreed Sukuk Spc Ltd	31/10/2018	31/10/2025	2.81	5.500	101.09	101.29	5.00	BBB-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	12/12/2012	12/01/2023	0.01	3.625	99.95	100.03	(5.63)	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	06/05/2014	06/05/2024	1.32	3.875	98.44	98.57	5.01	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2030	7.28	4.875	102.82	103.34	4.33	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	13.80	6.500	114.45	115.28	4.96	AA-	AT MATURITY	USD	AE
BBK BSC	09/07/2019	09/07/2024	1.49	5.500	98.17	98.32	6.70	B	AT MATURITY	USD	BH
Gulf International Bank BSC	23/09/2020	23/09/2025	2.70	2.375	91.63	91.88	5.66	BBB+	AT MATURITY	USD	BH
Gulf International Bank BSC	30/01/2020	30/01/2025	2.06	5.865	98.62	99.35	6.55	BBB+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	27/02/2019	27/02/2024	1.13	5.625	99.25	100.08	5.54	B+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	21/01/2020	21/01/2027	4.03	4.100	95.12	95.97	5.22	B+	AT MATURITY	USD	BH
GFH Sukuk Ltd	28/01/2020	28/01/2025	2.05	7.500	99.62	99.89	7.55	B	AT MATURITY	USD	BH

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QNB Finance Ltd	15/02/2018	15/02/2023	0.10	6.056	99.93	99.98	6.19	A+	AT MATURITY	USD	QA
QNB Finance Ltd	05/07/2018	05/07/2033	10.48	4.630	93.58	94.54	5.32	A+	AT MATURITY	USD	QA
CBQ Finance Ltd	12/05/2021	12/05/2026	3.33	2.000	90.51	90.70	5.07	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	15/09/2020	15/09/2025	2.68	2.000	91.85	92.01	5.24	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.37	5.000	99.73	99.84	5.40	A-	AT MATURITY	USD	QA
Doha Finance Ltd	31/03/2021	31/03/2026	3.22	2.375	90.63	90.81	5.53	BBB+	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	08/04/2021	08/04/2031	8.24	2.625	85.92	86.32	4.64	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.45	3.750	96.72	97.00	4.70	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	5.06	3.875	96.68	97.07	4.53	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	20.06	4.500	96.07	96.85	4.75	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.77	5.000	100.31	100.47	4.82	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.37	5.000	99.73	99.84	5.40	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/12/2012	21/02/2023	0.11	3.250	99.58	99.95	3.71	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.77	5.000	100.31	100.47	4.82	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.45	3.750	96.72	97.00	4.70	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	5.06	3.875	96.68	97.07	4.53	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	20.06	4.500	96.07	96.85	4.75	A-	AT MATURITY	USD	QA
SABIC Capital II BV	10/10/2018	10/10/2023	0.75	4.000	99.14	99.25	5.04	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.75	4.500	98.76	99.08	4.68	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.26	3.500	92.28	92.56	4.89	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.26	4.250	90.46	91.12	5.06	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.26	2.875	97.12	97.27	5.13	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.26	4.375	86.34	87.27	5.28	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.73	2.750	95.76	95.93	5.25	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	4.05	2.900	93.09	93.32	4.73	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.73	2.750	95.76	95.93	5.25	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	4.05	2.900	93.09	93.32	4.73	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2023	0.75	4.000	99.14	99.25	5.04	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.75	4.500	98.76	99.08	4.68	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.26	2.875	97.12	97.27	5.13	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.26	3.500	92.28	92.56	4.89	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.26	4.250	90.46	91.12	5.06	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.26	4.375	86.34	87.27	5.28	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2023	0.24	3.473	99.43	99.53	5.41	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 4	27/09/2018	27/01/2024	1.05	4.222	99.05	99.37	4.85	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2024	1.24	4.000	98.78	98.86	4.96	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 4	27/09/2018	27/09/2028	5.71	4.723	101.03	101.46	4.43	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2043	20.24	5.060	98.35	99.12	5.13	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2044	21.24	5.500	104.42	105.23	5.09	A	AT MATURITY	USD	SA
Arabian Centres Sukuk Ltd	26/11/2019	26/11/2024	1.88	5.375	96.40	96.79	7.24	BB	AT MATURITY	USD	SA
Almarai Sukuk Ltd	05/03/2019	05/03/2024	1.15	4.311	98.96	99.08	5.14	BBB-	AT MATURITY	USD	SA

Source: FSC

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