

FSC GCC Fixed Income Report

15/01/2023

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	0.01	4.125	99.62	100.22	(15.42)	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2023	0.01	4.125	99.68	100.27	(19.90)	BB-	AT MATURITY	USD
Oman Sovereign Sukuk Co	01/06/2017	01/06/2024	1.38	4.397	98.32	99.17	5.03	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	2.05	4.875	98.36	99.11	5.34	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	2.05	4.875	98.37	99.12	5.34	BB-	AT MATURITY	USD
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	2.79	5.932	102.12	103.05	4.75	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.41	4.750	97.04	97.90	5.43	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.41	4.750	97.29	98.05	5.38	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.14	5.375	98.38	99.20	5.59	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.14	5.375	98.61	99.35	5.55	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2027	4.78	6.750	104.30	104.97	5.55	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	5.00	5.625	99.08	100.01	5.62	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	5.00	5.625	99.26	100.08	5.61	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.54	6.000	100.88	101.80	5.67	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.54	6.000	100.98	101.82	5.66	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	8.03	6.250	101.54	102.32	5.88	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	8.03	6.250	101.40	102.26	5.89	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.79	7.375	109.36	110.22	5.98	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.79	7.375	109.44	110.28	5.97	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.14	6.500	92.74	93.76	7.04	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.14	6.500	92.48	93.66	7.05	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	25.00	6.750	94.91	95.94	7.10	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	25.00	6.750	95.05	96.06	7.09	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	28.03	7.000	97.89	98.82	7.10	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	28.03	7.000	98.03	99.05	7.08	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	0.16	4.875	99.66	99.93	5.25	BB-	AT MATURITY	USD
National Bank of Oman SAOG	25/09/2018	25/09/2023	0.69	5.625	99.59	99.83	5.87	NR	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/10/2023	0.77	5.625	99.40	100.16	5.40	BB-	AT MATURITY	USD
Bank Muscat SAOG	17/03/2021	17/03/2026	3.17	4.750	95.95	96.25	6.07	BB-	AT MATURITY	USD
OmGrid Funding Ltd	16/05/2017	16/05/2027	4.33	5.196	96.27	96.63	6.09	BB	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	5.27	6.625	102.23	102.61	6.04	BB-	AT MATURITY	USD
OQ SAOC	06/05/2021	06/05/2028	5.31	5.125	95.09	95.55	6.12	NR	AT MATURITY	USD
Oryx Funding Ltd	03/02/2021	03/02/2031	8.05	5.800	95.79	96.19	6.41	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	96.02	97.10	9.92	04/06/2026	8.63	-	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	Entry of Risk
Abu Dhabi Government International Bond	30/09/2019	30/09/2024	1.71	2.125	95.51	96.01	4.59	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/09/2023	0.63	0.750	96.92	97.41	5.03	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2029	6.71	2.500	90.43	90.70	4.10	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2030	7.25	3.125	93.03	93.65	4.15	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2025	2.25	2.500	95.90	96.34	4.23	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	3.30	3.125	96.03	96.79	4.18	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	5.38	1.625	88.37	88.88	3.94	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	28.67	3.000	72.36	73.14	4.72	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	8.67	1.875	83.14	83.70	4.13	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	24.74	4.125	89.07	90.00	4.82	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	4.74	3.125	95.59	96.28	3.99	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	26.71	3.125	74.87	75.93	4.72	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	27.25	3.875	85.08	85.91	4.81	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	8.13	1.700	82.87	83.44	4.12	AA	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2051	28.15	4.375	67.73	69.37	6.84	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	28/07/2020	28/07/2050	27.53	4.000	64.26	65.90	6.74	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2033	10.15	3.625	83.40	84.58	5.64	BB+	AT MATURITY	USD	AE
Bahrain Government International Bond	20/09/2017	20/09/2047	24.68	7.500	91.67	92.85	8.18	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	01/08/2013	01/08/2023	0.54	6.125	99.75	100.50	5.16	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	30/09/2019	30/09/2031	8.71	5.625	91.97	92.89	6.72	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2051	28.03	6.250	81.06	82.21	7.82	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	24/11/2015	26/01/2026	3.03	7.000	103.16	104.12	5.50	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	14/05/2020	14/05/2030	7.33	7.375	102.05	102.94	6.86	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2033	10.03	5.250	86.55	87.62	6.99	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2028	5.03	4.250	92.62	93.38	5.79	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	16/09/2020	16/09/2032	9.67	5.450	89.68	90.65	6.78	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	18/11/2021	18/05/2034	11.34	5.625	87.32	88.33	7.14	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	12/10/2016	12/10/2028	5.74	7.000	102.50	103.65	6.23	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	20/09/2017	20/09/2029	6.68	6.750	100.03	101.03	6.55	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	17/09/2014	19/09/2044	21.68	6.000	79.77	81.03	7.83	B+	AT MATURITY	USD	BH
Saudi Government International Bond	04/10/2017	04/03/2023	0.13	2.875	99.31	99.89	3.68	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/01/2050	27.00	5.250	98.38	99.37	5.29	A	AT MATURITY	USD	SA
Saudi Government International Bond	04/10/2017	04/10/2047	24.72	4.625	90.48	91.58	5.24	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2025	2.25	4.000	99.10	99.62	4.18	A	AT MATURITY	USD	SA
Saudi Government International Bond	26/10/2016	26/10/2026	3.78	3.250	95.63	96.22	4.35	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2030	7.25	4.500	99.23	99.98	4.50	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/04/2029	6.25	4.375	99.33	99.80	4.41	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2030	7.77	3.250	91.45	92.11	4.46	A	AT MATURITY	USD	SA
Saudi Government International Bond	09/07/2019	09/07/2039	16.48	2.000	74.13	75.17	4.10	A	AT MATURITY	EUR	SA
Saudi Government International Bond	03/02/2020	03/02/2027	4.05	2.500	92.69	93.13	4.37	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2025	2.77	2.900	95.83	96.38	4.31	A	AT MATURITY	USD	SA
Saudi Government International Bond	03/03/2021	03/03/2030	7.13	0.625	82.03	82.96	3.35	A	AT MATURITY	EUR	SA
Saudi Government International Bond	04/10/2017	04/03/2028	5.13	3.625	95.79	96.51	4.39	A	AT MATURITY	USD	SA
Saudi Government International Bond	02/02/2021	02/02/2033	10.05	2.250	80.90	81.74	4.53	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	0.37	3.625	100.20	100.55	2.08	AA	AT MATURITY	EUR	AE
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	18.80	6.875	120.82	121.73	5.07	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	12/05/2016	11/05/2023	0.32	2.750	98.83	99.26	5.13	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2024	1.26	3.000	97.30	97.40	5.16	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	07/11/2018	07/11/2028	5.81	4.500	98.88	99.42	4.61	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2029	6.26	3.750	95.37	96.00	4.49	AA	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	06/03/2013	06/03/2023	0.14	4.500	99.82	99.99	4.52	A-	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	29/03/2018	29/03/2023	0.20	4.000	99.58	99.92	4.38	A	AT MATURITY	USD	AE
DIB Sukuk Ltd	06/02/2018	06/02/2023	0.06	3.625	99.41	100.33	(2.94)	A-	AT MATURITY	USD	AE
DIB Sukuk Ltd	20/11/2019	20/02/2025	2.10	2.950	95.56	95.68	5.16	A-	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	18/02/2020	18/02/2025	2.09	2.625	95.35	95.55	4.89	A	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	09/02/2018	09/02/2028	5.07	4.750	99.44	100.30	4.68	A	AT MATURITY	AUD	AE
Fab Sukuk Co Ltd	05/03/2018	05/03/2023	0.13	3.625	99.73	99.80	5.08	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	22/01/2019	22/01/2024	1.02	3.875	98.77	98.88	5.03	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	21/01/2020	21/01/2025	2.02	2.500	95.32	95.44	4.91	AA-	AT MATURITY	USD	AE
Mashreqbank PSC	26/02/2019	26/02/2024	1.11	4.250	98.49	98.56	5.60	A-	AT MATURITY	USD	AE
Rakfunding Cayman Ltd	09/04/2019	09/04/2024	1.23	4.125	98.28	98.49	5.41	BBB+	AT MATURITY	USD	AE
Senaat Sukuk Ltd	05/12/2018	05/12/2025	2.89	4.760	99.04	99.21	5.06	A	AT MATURITY	USD	AE
Abu Dhabi Commercial Bank PJSC	13/03/2018	13/03/2023	0.16	4.000	99.85	99.92	4.48	A	AT MATURITY	USD	AE
Emaar Sukuk Ltd	15/09/2016	15/09/2026	3.67	3.635	95.75	96.07	4.82	BBB-	AT MATURITY	USD	AE
Emaar Sukuk Ltd	17/09/2019	17/09/2029	6.67	3.875	93.33	93.69	5.00	BBB-	AT MATURITY	USD	AE
EMG SUKUK Ltd	18/06/2014	18/06/2024	1.42	4.564	98.87	98.96	5.33	BBB-	AT MATURITY	USD	AE
MAF Global Securities Ltd	07/05/2014	07/05/2024	1.31	4.750	98.92	99.10	5.47	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	03/11/2015	03/11/2025	2.80	4.500	98.71	98.95	4.90	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	14/05/2019	14/05/2029	6.33	4.638	98.38	98.96	4.83	BBB	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2024	1.42	3.500	98.15	98.23	4.80	AA-	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2026	3.42	2.750	97.40	98.14	3.33	AA-	AT MATURITY	EUR	AE
Abu Dhabi Crude Oil Pipeline LLC	02/11/2017	02/11/2029	6.80	3.650	93.69	94.28	4.64	AA	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2025	2.27	4.375	99.17	99.38	4.66	AA-	AT MATURITY	USD	AE
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	14.46	6.850	107.88	108.84	5.93	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	31/05/2016	31/05/2023	0.37	3.908	99.47	99.53	5.18	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	26/09/2018	26/09/2028	5.70	4.848	99.82	100.24	4.80	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	18/07/2019	18/07/2029	6.51	3.875	94.26	94.71	4.83	BBB-	AT MATURITY	USD	AE
Tabreed Sukuk Spc Ltd	31/10/2018	31/10/2025	2.79	5.500	101.89	102.08	4.69	BBB-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	12/12/2012	12/01/2023	(0.01)	3.625	15.94	16.02	#N/A N/A	NR	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	06/05/2014	06/05/2024	1.31	3.875	98.61	98.74	4.89	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2030	7.27	4.875	102.80	103.33	4.33	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	13.78	6.500	114.58	115.41	4.94	AA-	AT MATURITY	USD	AE
BBK BSC	09/07/2019	09/07/2024	1.48	5.500	98.26	98.38	6.67	B	AT MATURITY	USD	BH
Gulf International Bank BSC	23/09/2020	23/09/2025	2.69	2.375	91.96	92.21	5.54	BBB+	AT MATURITY	USD	BH
Gulf International Bank BSC	30/01/2020	30/01/2025	2.04	5.865	98.77	99.49	6.46	BBB+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	27/02/2019	27/02/2024	1.12	5.625	97.89	98.76	6.80	B+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	21/01/2020	21/01/2027	4.02	4.100	95.13	96.50	5.08	B+	AT MATURITY	USD	BH
GFH Sukuk Ltd	28/01/2020	28/01/2025	2.04	7.500	99.86	100.22	7.38	B	AT MATURITY	USD	BH

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QNB Finance Ltd	15/02/2018	15/02/2023	0.08	6.056	99.94	99.99	6.18	A+	AT MATURITY	USD	QA
QNB Finance Ltd	05/07/2018	05/07/2033	10.47	4.630	94.91	95.87	5.15	A+	AT MATURITY	USD	QA
CBQ Finance Ltd	12/05/2021	12/05/2026	3.32	2.000	90.67	90.86	5.03	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	15/09/2020	15/09/2025	2.67	2.000	91.96	92.11	5.22	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.35	5.000	99.76	99.87	5.34	A-	AT MATURITY	USD	QA
Doha Finance Ltd	31/03/2021	31/03/2026	3.21	2.375	90.78	90.96	5.49	BBB+	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	08/04/2021	08/04/2031	8.23	2.625	86.08	86.49	4.62	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.43	3.750	96.92	97.20	4.64	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	5.04	3.875	96.86	97.26	4.49	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	20.04	4.500	95.76	96.53	4.77	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.76	5.000	100.39	100.55	4.78	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.35	5.000	99.76	99.87	5.34	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/12/2012	21/02/2023	0.10	3.250	99.61	99.98	3.38	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.76	5.000	100.39	100.55	4.78	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.43	3.750	96.92	97.20	4.64	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	5.04	3.875	96.86	97.26	4.49	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	20.04	4.500	95.76	96.53	4.77	A-	AT MATURITY	USD	QA
SABIC Capital II BV	10/10/2018	10/10/2023	0.73	4.000	99.12	99.22	5.09	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.74	4.500	98.62	98.95	4.71	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.25	3.500	92.74	93.02	4.81	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.25	4.250	90.89	91.56	5.02	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.25	2.875	97.27	97.42	5.04	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.25	4.375	87.23	88.16	5.21	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.71	2.750	95.75	95.92	5.28	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	4.04	2.900	93.20	93.44	4.71	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.71	2.750	95.75	95.92	5.28	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	4.04	2.900	93.20	93.44	4.71	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2023	0.73	4.000	99.12	99.22	5.09	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.74	4.500	98.62	98.95	4.71	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.25	2.875	97.27	97.42	5.04	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.25	3.500	92.74	93.02	4.81	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.25	4.250	90.89	91.56	5.02	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.25	4.375	87.23	88.16	5.21	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2023	0.23	3.473	99.49	99.59	5.29	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 4	27/09/2018	27/01/2024	1.03	4.222	98.99	99.32	4.91	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2024	1.23	4.000	98.87	98.95	4.89	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 4	27/09/2018	27/09/2028	5.70	4.723	101.12	101.56	4.41	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2043	20.23	5.060	98.56	99.33	5.11	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2044	21.23	5.500	103.97	104.77	5.13	A	AT MATURITY	USD	SA
Arabian Centres Sukuk Ltd	26/11/2019	26/11/2024	1.86	5.375	96.60	97.10	7.06	BB	AT MATURITY	USD	SA
Almarai Sukuk Ltd	05/03/2019	05/03/2024	1.14	4.311	99.09	99.20	5.04	BBB-	AT MATURITY	USD	SA

Source: FSC

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