

FSC GCC Fixed Income Report

04/01/2023

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	0.04	4.125	99.67	100.15	(0.80)	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2023	0.04	4.125	99.71	100.15	(0.67)	BB-	AT MATURITY	USD
Oman Sovereign Sukuk Co	01/06/2017	01/06/2024	1.41	4.397	98.28	99.03	5.12	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	2.08	4.875	98.13	98.85	5.47	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	2.08	4.875	98.12	98.82	5.48	BB-	AT MATURITY	USD
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	2.82	5.932	101.63	102.44	4.99	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.44	4.750	96.67	97.45	5.57	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.44	4.750	96.73	97.46	5.57	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.17	5.375	97.94	98.69	5.73	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.17	5.375	98.01	98.73	5.72	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2027	4.81	6.750	103.67	104.40	5.69	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	5.03	5.625	98.73	99.61	5.72	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	5.03	5.625	98.70	99.53	5.73	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.57	6.000	100.48	101.35	5.75	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.57	6.000	100.41	101.22	5.77	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	8.06	6.250	100.72	101.57	6.00	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	8.06	6.250	100.77	101.63	5.99	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.82	7.375	108.74	109.61	6.06	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.82	7.375	108.62	109.51	6.07	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.17	6.500	91.42	92.44	7.16	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.17	6.500	91.43	92.53	7.15	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	25.03	6.750	94.00	95.00	7.18	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	25.03	6.750	93.91	94.89	7.19	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	28.06	7.000	97.02	98.04	7.16	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	28.06	7.000	96.89	97.91	7.17	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	0.19	4.875	99.51	99.85	5.58	BB-	AT MATURITY	USD
National Bank of Oman SAOG	25/09/2018	25/09/2023	0.72	5.625	99.55	99.79	5.91	NR	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/10/2023	0.80	5.625	99.33	100.09	5.49	BB-	AT MATURITY	USD
Bank Muscat SAOG	17/03/2021	17/03/2026	3.20	4.750	95.42	95.72	6.25	BB-	AT MATURITY	USD
OmGrid Funding Ltd	16/05/2017	16/05/2027	4.36	5.196	96.19	96.55	6.11	BB	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	5.30	6.625	100.79	101.17	6.36	BB-	AT MATURITY	USD
OQ SAOC	06/05/2021	06/05/2028	5.34	5.125	94.93	95.39	6.15	NR	AT MATURITY	USD
Oryx Funding Ltd	03/02/2021	03/02/2031	8.08	5.800	95.65	96.06	6.43	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	96.06	97.27	10.13	04/06/2026	8.56	-	PERP/CALL	USD

Source: FSC

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04/01/2023

GCC Sovereign



Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mtly Ask %	BBG Composite	Maturity Type	Curr	Crntry of Risk
Abu Dhabi Government International Bond	30/09/2019	30/09/2024	1.74	2.125	95.62	96.09	4.49	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/09/2023	0.66	0.750	96.91	97.35	4.91	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2029	6.74	2.500	89.59	90.11	4.20	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2030	7.28	3.125	92.55	93.16	4.23	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2025	2.28	2.500	95.62	96.04	4.34	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	3.33	3.125	95.90	96.47	4.27	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	5.41	1.625	87.63	88.16	4.09	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	28.70	3.000	71.67	72.48	4.77	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	8.70	1.875	82.74	83.28	4.19	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	24.77	4.125	88.15	88.96	4.90	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	4.77	3.125	95.26	95.82	4.10	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	26.74	3.125	73.89	74.73	4.82	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	27.28	3.875	84.56	85.36	4.85	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	8.16	1.700	82.40	82.98	4.18	AA	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2051	28.18	4.375	66.99	68.01	6.99	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	28/07/2020	28/07/2050	27.56	4.000	64.92	65.96	6.73	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2033	10.18	3.625	82.75	83.82	5.75	BB+	AT MATURITY	USD	AE
Bahrain Government International Bond	20/09/2017	20/09/2047	24.71	7.500	90.06	91.41	8.32	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	01/08/2013	01/08/2023	0.57	6.125	99.84	100.41	5.37	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	30/09/2019	30/09/2031	8.74	5.625	91.44	92.40	6.79	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2051	28.06	6.250	79.39	80.55	8.00	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	24/11/2015	26/01/2026	3.06	7.000	102.48	103.35	5.79	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	14/05/2020	14/05/2030	7.36	7.375	101.63	102.56	6.92	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2033	10.06	5.250	85.71	86.71	7.12	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2028	5.06	4.250	91.72	92.58	5.97	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	16/09/2020	16/09/2032	9.70	5.450	88.57	89.54	6.95	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	18/11/2021	18/05/2034	11.37	5.625	86.62	87.63	7.24	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	12/10/2016	12/10/2028	5.77	7.000	100.70	101.62	6.66	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	20/09/2017	20/09/2029	6.71	6.750	99.43	100.50	6.65	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	17/09/2014	19/09/2044	21.71	6.000	78.36	79.63	7.99	B+	AT MATURITY	USD	BH
Saudi Government International Bond	04/10/2017	04/03/2023	0.16	2.875	99.46	99.85	3.78	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/01/2050	27.03	5.250	98.05	98.95	5.32	A	AT MATURITY	USD	SA
Saudi Government International Bond	04/10/2017	04/10/2047	24.75	4.625	89.46	90.33	5.33	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2025	2.28	4.000	98.49	98.98	4.47	A	AT MATURITY	USD	SA
Saudi Government International Bond	26/10/2016	26/10/2026	3.81	3.250	95.42	95.94	4.42	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2030	7.28	4.500	99.00	99.66	4.56	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/04/2029	6.28	4.375	98.68	99.27	4.51	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2030	7.80	3.250	91.20	91.87	4.50	A	AT MATURITY	USD	SA
Saudi Government International Bond	09/07/2019	09/07/2039	16.51	2.000	74.31	75.27	4.09	A	AT MATURITY	EUR	SA
Saudi Government International Bond	03/02/2020	03/02/2027	4.08	2.500	92.67	93.24	4.33	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2025	2.80	2.900	95.64	96.13	4.39	A	AT MATURITY	USD	SA
Saudi Government International Bond	03/03/2021	03/03/2030	7.16	0.625	82.06	82.95	3.34	A	AT MATURITY	EUR	SA
Saudi Government International Bond	04/10/2017	04/03/2028	5.16	3.625	95.35	95.95	4.51	A	AT MATURITY	USD	SA
Saudi Government International Bond	02/02/2021	02/02/2033	10.08	2.250	80.92	81.66	4.54	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	0.40	3.625	100.19	100.60	2.05	AA	AT MATURITY	EUR	AE
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	18.83	6.875	120.89	121.80	5.06	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	12/05/2016	11/05/2023	0.35	2.750	98.91	99.34	4.66	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2024	1.29	3.000	97.31	97.41	5.10	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	07/11/2018	07/11/2028	5.84	4.500	99.15	99.69	4.56	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2029	6.29	3.750	95.19	95.94	4.50	AA	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	06/03/2013	06/03/2023	0.17	4.500	99.77	99.94	4.79	A-	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	29/03/2018	29/03/2023	0.23	4.000	99.47	99.80	4.82	A	AT MATURITY	USD	AE
DIB Sukuk Ltd	06/02/2018	06/02/2023	0.09	3.625	99.83	99.90	4.77	A-	AT MATURITY	USD	AE
DIB Sukuk Ltd	20/11/2019	20/02/2025	2.13	2.950	95.52	95.65	5.14	A-	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	18/02/2020	18/02/2025	2.12	2.625	95.01	95.22	5.04	A	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	09/02/2018	09/02/2028	5.10	4.750	98.17	99.33	4.90	A	AT MATURITY	AUD	AE
Fab Sukuk Co Ltd	05/03/2018	05/03/2023	0.16	3.625	99.70	99.77	4.96	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	22/01/2019	22/01/2024	1.05	3.875	98.69	98.80	5.07	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	21/01/2020	21/01/2025	2.05	2.500	95.01	95.14	5.04	AA-	AT MATURITY	USD	AE
Mashreqbank PSC	26/02/2019	26/02/2024	1.14	4.250	98.39	98.46	5.66	A-	AT MATURITY	USD	AE
Rakfunding Cayman Ltd	09/04/2019	09/04/2024	1.26	4.125	98.30	98.51	5.36	BBB+	AT MATURITY	USD	AE
Senaat Sukuk Ltd	05/12/2018	05/12/2025	2.92	4.760	98.13	98.30	5.40	A	AT MATURITY	USD	AE
Abu Dhabi Commercial Bank PJSC	13/03/2018	13/03/2023	0.19	4.000	99.82	99.89	4.55	A	AT MATURITY	USD	AE
Emaar Sukuk Ltd	15/09/2016	15/09/2026	3.70	3.635	95.46	95.78	4.90	BBB-	AT MATURITY	USD	AE
Emaar Sukuk Ltd	17/09/2019	17/09/2029	6.70	3.875	92.95	93.31	5.07	BBB-	AT MATURITY	USD	AE
EMG SUKUK Ltd	18/06/2014	18/06/2024	1.45	4.564	98.80	98.89	5.37	BBB-	AT MATURITY	USD	AE
MAF Global Securities Ltd	07/05/2014	07/05/2024	1.34	4.750	98.80	98.99	5.54	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	03/11/2015	03/11/2025	2.83	4.500	98.50	98.75	4.98	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	14/05/2019	14/05/2029	6.36	4.638	97.68	98.26	4.96	BBB	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2024	1.45	3.500	98.15	98.23	4.77	AA-	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2026	3.45	2.750	97.35	98.04	3.36	AA-	AT MATURITY	EUR	AE
Abu Dhabi Crude Oil Pipeline LLC	02/11/2017	02/11/2029	6.83	3.650	93.63	94.22	4.65	AA	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2025	2.30	4.375	99.44	99.65	4.54	AA-	AT MATURITY	USD	AE
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	14.49	6.850	106.37	107.30	6.08	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	31/05/2016	31/05/2023	0.40	3.908	99.35	99.41	5.38	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	26/09/2018	26/09/2028	5.73	4.848	99.05	99.47	4.95	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	18/07/2019	18/07/2029	6.54	3.875	93.43	93.87	4.98	BBB-	AT MATURITY	USD	AE
Tabreed Sukuk Spc Ltd	31/10/2018	31/10/2025	2.82	5.500	100.89	101.08	5.08	BBB-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	12/12/2012	12/01/2023	0.02	3.625	99.93	100.01	3.21	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	06/05/2014	06/05/2024	1.34	3.875	98.55	98.68	4.90	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2030	7.30	4.875	103.15	103.68	4.28	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	13.81	6.500	114.88	115.71	4.92	AA-	AT MATURITY	USD	AE
BBK BSC	09/07/2019	09/07/2024	1.51	5.500	98.03	98.18	6.79	B	AT MATURITY	USD	BH
Gulf International Bank BSC	23/09/2020	23/09/2025	2.72	2.375	91.47	91.72	5.71	BBB+	AT MATURITY	USD	BH
Gulf International Bank BSC	30/01/2020	30/01/2025	2.07	5.865	98.70	99.44	6.46	BBB+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	27/02/2019	27/02/2024	1.15	5.625	99.30	100.13	5.50	B+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	21/01/2020	21/01/2027	4.05	4.100	95.25	96.11	5.18	B+	AT MATURITY	USD	BH
GFH Sukuk Ltd	28/01/2020	28/01/2025	2.07	7.500	98.70	99.07	7.99	B	AT MATURITY	USD	BH

Source: FSC

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QNB Finance Ltd	15/02/2018	15/02/2023	0.11	6.056	99.92	99.99	6.12	A+	AT MATURITY	USD	QA
QNB Finance Ltd	05/07/2018	05/07/2033	10.50	4.630	94.63	95.63	5.18	A+	AT MATURITY	USD	QA
CBQ Finance Ltd	12/05/2021	12/05/2026	3.35	2.000	90.38	90.57	5.10	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	15/09/2020	15/09/2025	2.70	2.000	91.77	91.93	5.25	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.38	5.000	99.72	99.83	5.43	A-	AT MATURITY	USD	QA
Doha Finance Ltd	31/03/2021	31/03/2026	3.24	2.375	89.95	90.13	5.76	BBB+	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	08/04/2021	08/04/2031	8.26	2.625	86.24	86.65	4.58	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.46	3.750	96.83	97.12	4.66	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	5.07	3.875	97.12	97.51	4.43	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	20.07	4.500	96.18	96.96	4.74	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.79	5.000	100.39	100.55	4.78	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.38	5.000	99.72	99.83	5.43	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/12/2012	21/02/2023	0.13	3.250	99.56	99.93	3.79	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.79	5.000	100.39	100.55	4.78	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.46	3.750	96.83	97.12	4.66	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	5.07	3.875	97.12	97.51	4.43	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	20.07	4.500	96.18	96.96	4.74	A-	AT MATURITY	USD	QA
SABIC Capital II BV	10/10/2018	10/10/2023	0.76	4.000	99.17	99.27	4.98	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.77	4.500	98.75	99.08	4.68	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.28	3.500	92.06	92.26	4.95	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.28	4.250	89.75	90.14	5.15	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.28	2.875	97.00	97.15	5.21	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.28	4.375	86.11	87.03	5.29	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.74	2.750	95.73	95.90	5.25	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	4.07	2.900	92.91	93.14	4.78	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.74	2.750	95.73	95.90	5.25	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	4.07	2.900	92.91	93.14	4.78	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2023	0.76	4.000	99.17	99.27	4.98	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.77	4.500	98.75	99.08	4.68	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.28	2.875	97.00	97.15	5.21	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.28	3.500	92.06	92.26	4.95	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.28	4.250	89.75	90.14	5.15	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.28	4.375	86.11	87.03	5.29	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2023	0.26	3.473	99.40	99.49	5.43	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 4	27/09/2018	27/01/2024	1.06	4.222	98.93	99.26	4.95	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2024	1.26	4.000	98.72	98.80	4.99	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 4	27/09/2018	27/09/2028	5.73	4.723	100.98	101.41	4.44	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2043	20.26	5.060	98.19	98.95	5.14	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2044	21.26	5.500	104.01	104.81	5.13	A	AT MATURITY	USD	SA
Arabian Centres Sukuk Ltd	26/11/2019	26/11/2024	1.89	5.375	95.75	96.13	7.61	BB	AT MATURITY	USD	SA
Almarai Sukuk Ltd	05/03/2019	05/03/2024	1.17	4.311	98.87	98.99	5.21	BBB-	AT MATURITY	USD	SA

Source: FSC

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