

FSC GCC Fixed Income Report

05/01/2023

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	0.03	4.125	99.67	100.16	(3.14)	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2023	0.03	4.125	99.70	100.17	(3.36)	BB-	AT MATURITY	USD
Oman Sovereign Sukuk Co	01/06/2017	01/06/2024	1.40	4.397	98.31	99.00	5.15	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	2.08	4.875	98.13	98.81	5.49	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	2.08	4.875	98.13	98.80	5.50	BB-	AT MATURITY	USD
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	2.82	5.932	101.64	102.44	4.99	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.44	4.750	96.66	97.41	5.59	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.44	4.750	96.74	97.45	5.58	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.17	5.375	97.96	98.67	5.74	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.17	5.375	98.05	98.74	5.72	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2027	4.81	6.750	103.68	104.39	5.69	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	5.03	5.625	98.71	99.56	5.73	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	5.03	5.625	98.72	99.51	5.74	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.57	6.000	100.49	101.32	5.75	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.57	6.000	100.48	101.26	5.77	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	8.05	6.250	100.77	101.59	6.00	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	8.05	6.250	100.74	101.59	6.00	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.81	7.375	108.71	109.59	6.06	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.81	7.375	108.70	109.56	6.07	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.17	6.500	91.54	92.56	7.15	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.17	6.500	91.55	92.63	7.14	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	25.03	6.750	93.98	94.98	7.19	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	25.03	6.750	93.96	94.94	7.19	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	28.05	7.000	97.01	98.04	7.16	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	28.05	7.000	96.98	97.95	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	99.54	99.89	5.41	BB-	AT MATURITY	USD
National Bank of Oman SAOG	25/09/2018	25/09/2023	0.72	5.625	99.59	99.83	5.87	NR	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/10/2023	0.80	5.625	99.31	100.07	5.52	BB-	AT MATURITY	USD
Bank Muscat SAOG	17/03/2021	17/03/2026	3.20	4.750	95.45	95.74	6.24	BB-	AT MATURITY	USD
OmGrid Funding Ltd	16/05/2017	16/05/2027	4.36	5.196	96.10	96.46	6.14	BB	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	5.30	6.625	100.85	101.22	6.35	BB-	AT MATURITY	USD
OQ SAOC	06/05/2021	06/05/2028	5.33	5.125	94.95	95.42	6.15	NR	AT MATURITY	USD
Oryx Funding Ltd	03/02/2021	03/02/2031	8.08	5.800	95.53	95.93	6.45	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	96.05	97.26	10.07	04/06/2026	8.57	-	PERP/CALL	USD

Source: FSC

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FSC GCC Fixed Income Report

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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	Contry of Risk
Abu Dhabi Government International Bond	30/09/2019	30/09/2024	1.74	2.125	95.61	96.04	4.53	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/09/2023	0.66	0.750	96.96	97.36	4.95	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2029	6.74	2.500	89.62	90.04	4.22	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2030	7.28	3.125	92.55	93.09	4.24	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2025	2.28	2.500	95.63	96.01	4.36	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	3.32	3.125	95.92	96.41	4.30	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	5.41	1.625	87.66	88.11	4.10	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	28.69	3.000	71.53	72.29	4.79	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	8.69	1.875	82.71	83.20	4.20	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	24.76	4.125	88.06	88.83	4.91	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	4.76	3.125	95.24	95.72	4.12	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	26.74	3.125	73.68	74.50	4.83	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	27.28	3.875	84.39	85.13	4.87	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	8.15	1.700	82.40	82.92	4.20	AA	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2051	28.18	4.375	67.07	67.93	7.00	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	28/07/2020	28/07/2050	27.56	4.000	64.88	65.79	6.75	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2033	10.18	3.625	82.81	83.74	5.76	BB+	AT MATURITY	USD	AE
Bahrain Government International Bond	20/09/2017	20/09/2047	24.71	7.500	90.30	91.53	8.31	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	01/08/2013	01/08/2023	0.57	6.125	99.89	100.46	5.27	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	30/09/2019	30/09/2031	8.73	5.625	91.34	92.31	6.81	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2051	28.05	6.250	79.63	80.81	7.97	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	24/11/2015	26/01/2026	3.06	7.000	102.50	103.33	5.79	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	14/05/2020	14/05/2030	7.35	7.375	101.57	102.49	6.93	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2033	10.06	5.250	85.61	86.56	7.15	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2028	5.05	4.250	91.74	92.61	5.97	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	16/09/2020	16/09/2032	9.70	5.450	88.53	89.45	6.96	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	18/11/2021	18/05/2034	11.36	5.625	86.47	87.40	7.27	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	12/10/2016	12/10/2028	5.77	7.000	100.69	101.60	6.66	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	20/09/2017	20/09/2029	6.71	6.750	99.37	100.37	6.68	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	17/09/2014	19/09/2044	21.71	6.000	78.50	79.70	7.98	B+	AT MATURITY	USD	BH
Saudi Government International Bond	04/10/2017	04/03/2023	0.16	2.875	99.49	99.82	4.01	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/01/2050	27.03	5.250	98.02	98.82	5.33	A	AT MATURITY	USD	SA
Saudi Government International Bond	04/10/2017	04/10/2047	24.74	4.625	89.37	90.18	5.34	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2025	2.28	4.000	98.57	99.04	4.45	A	AT MATURITY	USD	SA
Saudi Government International Bond	26/10/2016	26/10/2026	3.81	3.250	95.42	95.92	4.43	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2030	7.28	4.500	98.98	99.60	4.56	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/04/2029	6.28	4.375	98.76	99.27	4.51	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2030	7.79	3.250	91.18	91.77	4.51	A	AT MATURITY	USD	SA
Saudi Government International Bond	09/07/2019	09/07/2039	16.51	2.000	74.02	74.99	4.12	A	AT MATURITY	EUR	SA
Saudi Government International Bond	03/02/2020	03/02/2027	4.08	2.500	92.69	93.20	4.34	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2025	2.80	2.900	95.65	96.11	4.40	A	AT MATURITY	USD	SA
Saudi Government International Bond	03/03/2021	03/03/2030	7.16	0.625	81.89	82.79	3.38	A	AT MATURITY	EUR	SA
Saudi Government International Bond	04/10/2017	04/03/2028	5.16	3.625	95.36	95.95	4.51	A	AT MATURITY	USD	SA
Saudi Government International Bond	02/02/2021	02/02/2033	10.08	2.250	80.89	81.60	4.55	A	AT MATURITY	USD	SA

Source: FSC

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Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr	Cntry of Risk
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GCC Corporate



Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr	Cntry of Risk
MDGH GMTN RSC Ltd	30/11/2012	30/05/2023	0.40	3.625	100.23	100.58	2.07	AA	AT MATURITY	EUR	AE
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	18.82	6.875	120.72	121.63	5.08	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	12/05/2016	11/05/2023	0.34	2.750	98.91	99.29	4.85	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2024	1.29	3.000	97.25	97.35	5.17	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	07/11/2018	07/11/2028	5.84	4.500	98.88	99.42	4.61	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2029	6.29	3.750	95.22	95.93	4.50	AA	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	06/03/2013	06/03/2023	0.16	4.500	99.78	99.94	4.78	A-	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	29/03/2018	29/03/2023	0.23	4.000	99.49	99.82	4.76	A	AT MATURITY	USD	AE
DIB Sukuk Ltd	06/02/2018	06/02/2023	0.09	3.625	99.83	99.90	4.90	A-	AT MATURITY	USD	AE
DIB Sukuk Ltd	20/11/2019	20/02/2025	2.13	2.950	95.47	95.60	5.17	A-	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	18/02/2020	18/02/2025	2.12	2.625	95.02	95.22	5.04	A	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	09/02/2018	09/02/2028	5.10	4.750	98.35	99.72	4.81	A	AT MATURITY	AUD	AE
Fab Sukuk Co Ltd	05/03/2018	05/03/2023	0.16	3.625	99.72	99.78	4.96	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	22/01/2019	22/01/2024	1.05	3.875	98.73	98.84	5.04	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	21/01/2020	21/01/2025	2.05	2.500	95.01	95.13	5.05	AA-	AT MATURITY	USD	AE
Mashreqbank PSC	26/02/2019	26/02/2024	1.14	4.250	98.38	98.45	5.68	A-	AT MATURITY	USD	AE
Rakfunding Cayman Ltd	09/04/2019	09/04/2024	1.26	4.125	98.19	98.40	5.46	BBB+	AT MATURITY	USD	AE
Senaat Sukuk Ltd	05/12/2018	05/12/2025	2.92	4.760	98.11	98.29	5.40	A	AT MATURITY	USD	AE
Abu Dhabi Commercial Bank PJSC	13/03/2018	13/03/2023	0.18	4.000	99.82	99.89	4.56	A	AT MATURITY	USD	AE
Emaar Sukuk Ltd	15/09/2016	15/09/2026	3.69	3.635	95.49	95.80	4.89	BBB-	AT MATURITY	USD	AE
Emaar Sukuk Ltd	17/09/2019	17/09/2029	6.70	3.875	92.88	93.24	5.08	BBB-	AT MATURITY	USD	AE
EMG SUKUK Ltd	18/06/2014	18/06/2024	1.45	4.564	98.78	98.87	5.39	BBB-	AT MATURITY	USD	AE
MAF Global Securities Ltd	07/05/2014	07/05/2024	1.34	4.750	98.79	98.98	5.55	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	03/11/2015	03/11/2025	2.83	4.500	98.53	98.78	4.97	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	14/05/2019	14/05/2029	6.35	4.638	97.66	98.23	4.97	BBB	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2024	1.45	3.500	98.11	98.19	4.81	AA-	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2026	3.45	2.750	97.35	97.98	3.38	AA-	AT MATURITY	EUR	AE
Abu Dhabi Crude Oil Pipeline LLC	02/11/2017	02/11/2029	6.83	3.650	93.55	94.14	4.66	AA	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2025	2.30	4.375	99.22	99.43	4.64	AA-	AT MATURITY	USD	AE
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	14.49	6.850	106.34	107.27	6.09	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	31/05/2016	31/05/2023	0.40	3.908	99.35	99.42	5.40	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	26/09/2018	26/09/2028	5.72	4.848	99.41	99.83	4.88	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	18/07/2019	18/07/2029	6.53	3.875	93.77	94.22	4.92	BBB-	AT MATURITY	USD	AE
Tabreed Sukuk Spc Ltd	31/10/2018	31/10/2025	2.82	5.500	100.83	101.02	5.10	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	2.74	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	06/05/2014	06/05/2024	1.33	3.875	98.51	98.64	4.95	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2030	7.30	4.875	103.04	103.57	4.30	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	13.81	6.500	114.64	115.47	4.94	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	91.49	91.74	5.71	BBB+	AT MATURITY	USD	BH
Gulf International Bank BSC	30/01/2020	30/01/2025	2.07	5.865	98.81	99.55	6.42	BBB+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	27/02/2019	27/02/2024	1.14	5.625	99.30	100.14	5.49	B+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	21/01/2020	21/01/2027	4.04	4.100	95.23	96.09	5.19	B+	AT MATURITY	USD	BH
GFH Sukuk Ltd	28/01/2020	28/01/2025	2.06	7.500	98.72	98.99	8.04	B	AT MATURITY	USD	BH

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QNB Finance Ltd	15/02/2018	15/02/2023	0.11	6.056	99.92	99.98	6.20	A+	AT MATURITY	USD	QA
QNB Finance Ltd	05/07/2018	05/07/2033	10.50	4.630	94.06	95.04	5.25	A+	AT MATURITY	USD	QA
CBQ Finance Ltd	12/05/2021	12/05/2026	3.35	2.000	90.24	90.43	5.15	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	15/09/2020	15/09/2025	2.69	2.000	91.72	91.87	5.29	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.38	5.000	99.72	99.83	5.42	A-	AT MATURITY	USD	QA
Doha Finance Ltd	31/03/2021	31/03/2026	3.23	2.375	90.07	90.25	5.73	BBB+	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	08/04/2021	08/04/2031	8.25	2.625	86.16	86.57	4.60	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.46	3.750	96.79	97.07	4.68	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	5.07	3.875	96.69	97.08	4.53	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	20.07	4.500	96.13	96.90	4.74	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.79	5.000	100.58	100.74	4.71	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.38	5.000	99.72	99.83	5.42	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/12/2012	21/02/2023	0.13	3.250	99.56	99.93	3.81	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.79	5.000	100.58	100.74	4.71	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.46	3.750	96.79	97.07	4.68	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	5.07	3.875	96.69	97.08	4.53	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	20.07	4.500	96.13	96.90	4.74	A-	AT MATURITY	USD	QA
SABIC Capital II BV	10/10/2018	10/10/2023	0.76	4.000	99.17	99.28	4.97	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.76	4.500	98.46	98.79	4.74	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.28	3.500	91.97	92.26	4.95	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.28	4.250	89.25	89.90	5.18	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.28	2.875	97.03	97.18	5.19	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.28	4.375	86.00	86.92	5.30	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.74	2.750	95.71	95.88	5.27	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	4.07	2.900	92.87	93.10	4.79	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.74	2.750	95.71	95.88	5.27	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	4.07	2.900	92.87	93.10	4.79	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2023	0.76	4.000	99.17	99.28	4.97	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.76	4.500	98.46	98.79	4.74	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.28	2.875	97.03	97.18	5.19	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.28	3.500	91.97	92.26	4.95	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.28	4.250	89.25	89.90	5.18	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.28	4.375	86.00	86.92	5.30	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2023	0.25	3.473	99.41	99.51	5.45	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 4	27/09/2018	27/01/2024	1.06	4.222	98.95	99.27	4.94	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2024	1.26	4.000	98.77	98.85	4.96	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 4	27/09/2018	27/09/2028	5.73	4.723	100.88	101.32	4.46	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2043	20.25	5.060	98.06	98.83	5.15	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2044	21.26	5.500	103.77	104.57	5.14	A	AT MATURITY	USD	SA
Arabian Centres Sukuk Ltd	26/11/2019	26/11/2024	1.89	5.375	95.79	96.17	7.59	BB	AT MATURITY	USD	SA
Almarai Sukuk Ltd	05/03/2019	05/03/2024	1.16	4.311	98.87	98.99	5.22	BBB-	AT MATURITY	USD	SA

Source: FSC

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