

FSC GCC Fixed Income Report

02/01/2023

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	99.61	100.19	(1.14)	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2023	0.04	4.125	99.60	100.18	(0.84)	BB-	AT MATURITY	USD
Oman Sovereign Sukuk Co	01/06/2017	01/06/2024	1.41	4.397	98.02	98.71	5.36	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	2.08	4.875	98.00	98.78	5.50	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	2.08	4.875	98.02	98.72	5.53	BB-	AT MATURITY	USD
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	2.83	5.932	101.22	102.06	5.13	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.45	4.750	96.41	97.21	5.65	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.45	4.750	96.50	97.20	5.65	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.18	5.375	97.69	98.49	5.79	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.18	5.375	97.78	98.47	5.79	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2027	4.82	6.750	103.48	104.13	5.75	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	5.04	5.625	98.56	99.46	5.75	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	5.04	5.625	98.55	99.35	5.78	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.58	6.000	100.09	100.95	5.82	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.58	6.000	100.19	100.89	5.83	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	8.06	6.250	100.53	101.25	6.05	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	8.06	6.250	100.37	101.21	6.06	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.82	7.375	108.26	109.25	6.11	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.82	7.375	108.34	109.26	6.11	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.18	6.500	90.85	91.84	7.22	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.18	6.500	90.82	91.94	7.21	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	25.04	6.750	93.24	94.30	7.25	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	25.04	6.750	93.31	94.27	7.25	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	28.06	7.000	96.24	97.29	7.23	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	28.06	7.000	96.36	97.33	7.22	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	99.52	99.87	5.46	BB-	AT MATURITY	USD
National Bank of Oman SAOG	25/09/2018	25/09/2023	0.73	5.625	99.59	99.82	5.86	NR	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/10/2023	0.81	5.625	99.33	100.08	5.51	BB-	AT MATURITY	USD
Bank Muscat SAOG	17/03/2021	17/03/2026	3.20	4.750	95.36	95.66	6.26	BB-	AT MATURITY	USD
OmGrid Funding Ltd	16/05/2017	16/05/2027	4.37	5.196	96.00	96.36	6.16	BB	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	5.31	6.625	100.38	100.75	6.45	BB-	AT MATURITY	USD
OQ SAOC	06/05/2021	06/05/2028	5.34	5.125	94.80	95.27	6.18	NR	AT MATURITY	USD
Oryx Funding Ltd	03/02/2021	03/02/2031	8.09	5.800	95.51	95.91	6.46	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	95.74	96.70	10.22	04/06/2026	8.76	-	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	1.74	2.125	95.60	96.08	4.49	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/09/2023	0.67	0.750	96.82	97.22	5.07	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2029	6.74	2.500	89.54	89.96	4.23	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2030	7.29	3.125	92.68	93.22	4.22	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2025	2.29	2.500	95.43	95.73	4.49	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	3.33	3.125	95.77	96.27	4.34	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	5.42	1.625	87.62	88.03	4.11	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	28.70	3.000	71.48	72.22	4.79	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	8.70	1.875	82.60	83.12	4.21	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	24.77	4.125	88.04	88.86	4.91	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	4.77	3.125	95.35	95.75	4.11	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	26.74	3.125	73.70	74.58	4.83	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	27.29	3.875	84.54	85.27	4.85	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	8.16	1.700	82.38	82.92	4.19	AA	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2051	28.18	4.375	67.13	68.07	6.98	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	28/07/2020	28/07/2050	27.57	4.000	65.51	66.39	6.68	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2033	10.18	3.625	82.79	83.89	5.73	BB+	AT MATURITY	USD	AE
Bahrain Government International Bond	20/09/2017	20/09/2047	24.71	7.500	89.43	90.68	8.40	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	01/08/2013	01/08/2023	0.58	6.125	99.77	100.39	5.42	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	30/09/2019	30/09/2031	8.74	5.625	90.98	91.95	6.86	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2051	28.06	6.250	78.58	79.70	8.09	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	24/11/2015	26/01/2026	3.07	7.000	102.28	103.16	5.86	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	14/05/2020	14/05/2030	7.36	7.375	101.22	102.11	7.00	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2033	10.06	5.250	85.04	86.06	7.22	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2028	5.06	4.250	91.36	92.25	6.05	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	16/09/2020	16/09/2032	9.71	5.450	87.96	88.94	7.04	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	18/11/2021	18/05/2034	11.37	5.625	86.03	87.06	7.32	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	12/10/2016	12/10/2028	5.78	7.000	100.53	101.47	6.69	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	20/09/2017	20/09/2029	6.72	6.750	99.16	100.17	6.72	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	17/09/2014	19/09/2044	21.71	6.000	77.73	78.88	8.08	B+	AT MATURITY	USD	BH
Saudi Government International Bond	04/10/2017	04/03/2023	0.17	2.875	99.16	99.68	4.79	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/01/2050	27.04	5.250	97.72	98.69	5.34	A	AT MATURITY	USD	SA
Saudi Government International Bond	04/10/2017	04/10/2047	24.75	4.625	89.00	90.04	5.36	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2025	2.29	4.000	98.37	98.93	4.49	A	AT MATURITY	USD	SA
Saudi Government International Bond	26/10/2016	26/10/2026	3.81	3.250	95.11	95.69	4.49	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2030	7.29	4.500	98.87	99.58	4.57	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/04/2029	6.29	4.375	98.49	98.91	4.57	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2030	7.80	3.250	90.89	91.56	4.55	A	AT MATURITY	USD	SA
Saudi Government International Bond	09/07/2019	09/07/2039	16.51	2.000	74.37	75.61	4.05	A	AT MATURITY	EUR	SA
Saudi Government International Bond	03/02/2020	03/02/2027	4.09	2.500	92.49	92.91	4.42	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2025	2.80	2.900	95.39	95.91	4.47	A	AT MATURITY	USD	SA
Saudi Government International Bond	03/03/2021	03/03/2030	7.16	0.625	82.15	83.02	3.33	A	AT MATURITY	EUR	SA
Saudi Government International Bond	04/10/2017	04/03/2028	5.17	3.625	95.02	95.73	4.56	A	AT MATURITY	USD	SA
Saudi Government International Bond	02/02/2021	02/02/2033	10.09	2.250	80.69	81.49	4.56	A	AT MATURITY	USD	SA

Source: FSC

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MDGH GMTN RSC Ltd	30/11/2012	30/05/2023	0.41	3.625	100.17	100.67	1.92	AA	AT MATURITY	EUR	AE
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	18.83	6.875	120.76	121.67	5.07	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	12/05/2016	11/05/2023	0.35	2.750	98.98	99.33	4.68	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2024	1.30	3.000	97.20	97.31	5.18	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	07/11/2018	07/11/2028	5.85	4.500	99.01	99.55	4.59	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2029	6.29	3.750	95.38	96.04	4.48	AA	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	06/03/2013	06/03/2023	0.17	4.500	99.77	99.94	4.80	A-	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	29/03/2018	29/03/2023	0.24	4.000	99.65	99.99	4.01	A	AT MATURITY	USD	AE
DIB Sukuk Ltd	06/02/2018	06/02/2023	0.10	3.625	99.83	99.90	4.70	A-	AT MATURITY	USD	AE
DIB Sukuk Ltd	20/11/2019	20/02/2025	2.14	2.950	95.35	95.48	5.22	A-	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	18/02/2020	18/02/2025	2.13	2.625	94.90	95.11	5.08	A	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	09/02/2018	09/02/2028	5.10	4.750	97.44	99.63	4.83	A	AT MATURITY	AUD	AE
Fab Sukuk Co Ltd	05/03/2018	05/03/2023	0.17	3.625	99.71	99.78	4.90	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	22/01/2019	22/01/2024	1.05	3.875	98.63	98.74	5.12	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	21/01/2020	21/01/2025	2.05	2.500	94.88	95.01	5.10	AA-	AT MATURITY	USD	AE
Mashreqbank PSC	26/02/2019	26/02/2024	1.15	4.250	98.18	98.25	5.85	A-	AT MATURITY	USD	AE
Rakfunding Cayman Ltd	09/04/2019	09/04/2024	1.27	4.125	98.23	98.44	5.41	BBB+	AT MATURITY	USD	AE
Senaat Sukuk Ltd	05/12/2018	05/12/2025	2.92	4.760	98.09	98.26	5.41	A	AT MATURITY	USD	AE
Abu Dhabi Commercial Bank PJSC	13/03/2018	13/03/2023	0.19	4.000	99.82	99.89	4.54	A	AT MATURITY	USD	AE
Emaar Sukuk Ltd	15/09/2016	15/09/2026	3.70	3.635	95.39	95.70	4.92	BBB-	AT MATURITY	USD	AE
Emaar Sukuk Ltd	17/09/2019	17/09/2029	6.71	3.875	92.52	92.88	5.14	BBB-	AT MATURITY	USD	AE
EMG SUKUK Ltd	18/06/2014	18/06/2024	1.46	4.564	98.68	98.77	5.45	BBB-	AT MATURITY	USD	AE
MAF Global Securities Ltd	07/05/2014	07/05/2024	1.34	4.750	99.01	99.20	5.37	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	03/11/2015	03/11/2025	2.84	4.500	98.44	98.68	5.00	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	14/05/2019	14/05/2029	6.36	4.638	97.15	97.72	5.06	BBB	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2024	1.46	3.500	98.13	98.22	4.78	AA-	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2026	3.46	2.750	97.26	97.94	3.39	AA-	AT MATURITY	EUR	AE
Abu Dhabi Crude Oil Pipeline LLC	02/11/2017	02/11/2029	6.83	3.650	93.52	94.11	4.67	AA	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2025	2.31	4.375	99.49	99.70	4.51	AA-	AT MATURITY	USD	AE
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	14.50	6.850	105.95	106.88	6.13	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	31/05/2016	31/05/2023	0.41	3.908	99.35	99.42	5.36	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	26/09/2018	26/09/2028	5.73	4.848	98.68	99.10	5.03	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	18/07/2019	18/07/2029	6.54	3.875	93.48	93.93	4.97	BBB-	AT MATURITY	USD	AE
Tabreed Sukuk Spc Ltd	31/10/2018	31/10/2025	2.83	5.500	100.72	100.92	5.14	BBB-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	12/12/2012	12/01/2023	0.03	3.625	99.93	100.01	3.34	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	06/05/2014	06/05/2024	1.34	3.875	98.58	98.71	4.88	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2030	7.30	4.875	102.82	103.35	4.33	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	13.82	6.500	114.58	115.41	4.95	AA-	AT MATURITY	USD	AE
BBK BSC	09/07/2019	09/07/2024	1.52	5.500	97.94	98.09	6.85	B	AT MATURITY	USD	BH
Gulf International Bank BSC	23/09/2020	23/09/2025	2.72	2.375	91.40	91.65	5.73	BBB+	AT MATURITY	USD	BH
Gulf International Bank BSC	30/01/2020	30/01/2025	2.08	5.865	98.85	99.59	6.38	BBB+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	27/02/2019	27/02/2024	1.15	5.625	99.10	99.81	5.80	B+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	21/01/2020	21/01/2027	4.05	4.100	95.23	96.15	5.17	B+	AT MATURITY	USD	BH
GFH Sukuk Ltd	28/01/2020	28/01/2025	2.07	7.500	98.66	99.03	8.01	B	AT MATURITY	USD	BH

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QNB Finance Ltd	15/02/2018	15/02/2023	0.12	6.056	99.91	99.98	6.18	A+	AT MATURITY	USD	QA
QNB Finance Ltd	05/07/2018	05/07/2033	10.51	4.630	93.97	94.96	5.26	A+	AT MATURITY	USD	QA
CBQ Finance Ltd	12/05/2021	12/05/2026	3.36	2.000	90.14	90.32	5.18	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	15/09/2020	15/09/2025	2.70	2.000	91.49	91.65	5.37	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.39	5.000	99.71	99.82	5.45	A-	AT MATURITY	USD	QA
Doha Finance Ltd	31/03/2021	31/03/2026	3.24	2.375	89.82	90.00	5.81	BBB+	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	08/04/2021	08/04/2031	8.26	2.625	86.09	86.50	4.61	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.47	3.750	96.65	96.94	4.72	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	5.08	3.875	96.56	96.95	4.55	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	20.08	4.500	95.83	96.60	4.77	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.80	5.000	100.42	100.58	4.77	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.39	5.000	99.71	99.82	5.45	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/12/2012	21/02/2023	0.14	3.250	99.56	99.93	3.73	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.80	5.000	100.42	100.58	4.77	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.47	3.750	96.65	96.94	4.72	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	5.08	3.875	96.56	96.95	4.55	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	20.08	4.500	95.83	96.60	4.77	A-	AT MATURITY	USD	QA
SABIC Capital II BV	10/10/2018	10/10/2023	0.77	4.000	99.15	99.25	5.00	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.77	4.500	98.59	98.92	4.72	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.29	3.500	91.89	92.09	4.98	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.28	4.250	89.15	89.54	5.21	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.29	2.875	97.08	97.23	5.13	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.29	4.375	85.43	86.34	5.35	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.75	2.750	95.60	95.77	5.32	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	4.07	2.900	92.61	92.84	4.86	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.75	2.750	95.60	95.77	5.32	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	4.07	2.900	92.61	92.84	4.86	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2023	0.77	4.000	99.15	99.25	5.00	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.77	4.500	98.59	98.92	4.72	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.29	2.875	97.08	97.23	5.13	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.29	3.500	91.89	92.09	4.98	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.28	4.250	89.15	89.54	5.21	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.29	4.375	85.43	86.34	5.35	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2023	0.26	3.473	99.38	99.48	5.45	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 4	27/09/2018	27/01/2024	1.07	4.222	98.95	99.28	4.93	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2024	1.26	4.000	98.67	98.75	5.03	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 4	27/09/2018	27/09/2028	5.74	4.723	100.91	101.34	4.45	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2043	20.26	5.060	97.44	98.20	5.20	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2044	21.26	5.500	103.37	104.16	5.17	A	AT MATURITY	USD	SA
Arabian Centres Sukuk Ltd	26/11/2019	26/11/2024	1.90	5.375	95.38	95.77	7.82	BB	AT MATURITY	USD	SA
Almarai Sukuk Ltd	05/03/2019	05/03/2024	1.17	4.311	98.93	99.05	5.16	BBB-	AT MATURITY	USD	SA

Source: FSC

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