

FSC GCC Fixed Income Report

09/01/2023

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	99.70	100.16	(5.12)	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2023	0.02	4.125	99.73	100.17	(5.71)	BB-	AT MATURITY	USD
Oman Sovereign Sukuk Co	01/06/2017	01/06/2024	1.39	4.397	98.21	98.95	5.19	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	2.06	4.875	98.08	98.77	5.51	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	2.06	4.875	98.01	98.68	5.56	BB-	AT MATURITY	USD
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	2.81	5.932	101.85	102.65	4.90	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.43	4.750	96.65	97.37	5.60	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.43	4.750	96.61	97.29	5.63	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.16	5.375	97.91	98.65	5.74	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.16	5.375	97.99	98.64	5.75	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2027	4.80	6.750	103.66	104.41	5.68	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	5.02	5.625	98.52	99.42	5.76	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	5.02	5.625	98.57	99.42	5.76	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.56	6.000	100.40	101.24	5.77	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.56	6.000	100.40	101.16	5.78	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	8.04	6.250	100.73	101.53	6.01	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	8.04	6.250	100.70	101.55	6.00	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.80	7.375	108.72	109.63	6.06	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.80	7.375	108.74	109.62	6.06	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.16	6.500	91.35	92.42	7.16	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.16	6.500	91.31	92.42	7.16	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	25.02	6.750	93.68	94.73	7.21	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	25.02	6.750	93.74	94.78	7.20	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	28.04	7.000	96.66	97.75	7.19	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	28.04	7.000	96.72	97.76	7.19	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	0.18	4.875	99.56	99.91	5.30	BB-	AT MATURITY	USD
National Bank of Oman SAOG	25/09/2018	25/09/2023	0.71	5.625	99.53	99.76	5.96	NR	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/10/2023	0.79	5.625	99.30	100.06	5.53	BB-	AT MATURITY	USD
Bank Muscat SAOG	17/03/2021	17/03/2026	3.18	4.750	95.93	96.23	6.07	BB-	AT MATURITY	USD
OmGrid Funding Ltd	16/05/2017	16/05/2027	4.35	5.196	96.72	97.09	5.97	BB	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	5.29	6.625	101.36	101.73	6.23	BB-	AT MATURITY	USD
OQ SAOC	06/05/2021	06/05/2028	5.32	5.125	95.16	95.63	6.10	NR	AT MATURITY	USD
Oryx Funding Ltd	03/02/2021	03/02/2031	8.07	5.800	96.42	96.83	6.31	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	96.34	97.53	9.94	04/06/2026	8.47	-	PERP/CALL	USD

Source: FSC

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09/01/2023

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	Crnty of Risk
Abu Dhabi Government International Bond	30/09/2019	30/09/2024	1.72	2.125	95.60	96.08	4.52	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/09/2023	0.65	0.750	96.97	97.41	4.90	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2029	6.72	2.500	89.85	90.29	4.17	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2030	7.27	3.125	92.54	93.09	4.24	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2025	2.27	2.500	95.70	96.13	4.31	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	3.31	3.125	95.96	96.55	4.25	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	5.40	1.625	87.74	88.26	4.07	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	28.68	3.000	71.66	72.43	4.78	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	8.68	1.875	82.75	83.33	4.19	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	24.75	4.125	88.06	88.84	4.91	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	4.75	3.125	95.30	95.81	4.10	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	26.72	3.125	73.76	74.59	4.83	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	27.27	3.875	84.34	85.14	4.86	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	8.14	1.700	82.49	83.05	4.18	AA	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2051	28.16	4.375	66.81	68.04	6.98	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	28/07/2020	28/07/2050	27.55	4.000	64.64	65.70	6.76	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2033	10.17	3.625	83.06	84.01	5.72	BB+	AT MATURITY	USD	AE
Bahrain Government International Bond	20/09/2017	20/09/2047	24.70	7.500	90.10	91.36	8.33	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	01/08/2013	01/08/2023	0.56	6.125	99.83	100.43	5.32	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	30/09/2019	30/09/2031	8.72	5.625	91.10	92.03	6.85	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2051	28.04	6.250	79.50	80.66	7.99	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	24/11/2015	26/01/2026	3.05	7.000	102.59	103.46	5.74	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	14/05/2020	14/05/2030	7.34	7.375	101.40	102.29	6.97	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2033	10.05	5.250	85.24	86.21	7.20	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2028	5.04	4.250	91.87	92.71	5.94	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	16/09/2020	16/09/2032	9.69	5.450	88.50	89.43	6.97	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	18/11/2021	18/05/2034	11.35	5.625	85.73	86.71	7.37	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	12/10/2016	12/10/2028	5.76	7.000	101.03	101.95	6.58	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	20/09/2017	20/09/2029	6.70	6.750	99.32	100.35	6.68	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	17/09/2014	19/09/2044	21.69	6.000	78.31	79.52	8.00	B+	AT MATURITY	USD	BH
Saudi Government International Bond	04/10/2017	04/03/2023	0.15	2.875	99.46	99.85	3.89	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/01/2050	27.02	5.250	98.22	99.10	5.31	A	AT MATURITY	USD	SA
Saudi Government International Bond	04/10/2017	04/10/2047	24.73	4.625	89.60	90.51	5.32	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2025	2.27	4.000	98.59	99.09	4.43	A	AT MATURITY	USD	SA
Saudi Government International Bond	26/10/2016	26/10/2026	3.79	3.250	95.48	95.98	4.41	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2030	7.27	4.500	98.98	99.62	4.56	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/04/2029	6.27	4.375	98.83	99.42	4.48	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2030	7.78	3.250	91.29	91.91	4.49	A	AT MATURITY	USD	SA
Saudi Government International Bond	09/07/2019	09/07/2039	16.50	2.000	74.12	75.06	4.11	A	AT MATURITY	EUR	SA
Saudi Government International Bond	03/02/2020	03/02/2027	4.07	2.500	92.70	93.23	4.34	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2025	2.78	2.900	95.66	96.14	4.39	A	AT MATURITY	USD	SA
Saudi Government International Bond	03/03/2021	03/03/2030	7.15	0.625	81.92	82.84	3.37	A	AT MATURITY	EUR	SA
Saudi Government International Bond	04/10/2017	04/03/2028	5.15	3.625	95.39	96.04	4.49	A	AT MATURITY	USD	SA
Saudi Government International Bond	02/02/2021	02/02/2033	10.07	2.250	80.81	81.55	4.56	A	AT MATURITY	USD	SA

Source: FSC

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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	0.39	3.625	100.25	100.54	2.16	AA	AT MATURITY	EUR	AE
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	18.81	6.875	121.98	122.91	4.98	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	12/05/2016	11/05/2023	0.33	2.750	98.82	99.26	4.99	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2024	1.28	3.000	97.26	97.36	5.17	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	07/11/2018	07/11/2028	5.83	4.500	99.48	100.02	4.49	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2029	6.28	3.750	95.14	95.85	4.52	AA	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	06/03/2013	06/03/2023	0.15	4.500	99.78	99.95	4.75	A-	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	29/03/2018	29/03/2023	0.22	4.000	99.53	99.86	4.59	A	AT MATURITY	USD	AE
DIB Sukuk Ltd	06/02/2018	06/02/2023	0.08	3.625	99.78	99.85	5.68	A-	AT MATURITY	USD	AE
DIB Sukuk Ltd	20/11/2019	20/02/2025	2.12	2.950	95.61	95.74	5.11	A-	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	18/02/2020	18/02/2025	2.11	2.625	95.10	95.30	5.00	A	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	09/02/2018	09/02/2028	5.08	4.750	98.84	100.08	4.73	A	AT MATURITY	AUD	AE
Fab Sukuk Co Ltd	05/03/2018	05/03/2023	0.15	3.625	99.72	99.78	5.01	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	22/01/2019	22/01/2024	1.03	3.875	98.73	98.83	5.05	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	21/01/2020	21/01/2025	2.03	2.500	95.14	95.26	4.98	AA-	AT MATURITY	USD	AE
Mashreqbank PSC	26/02/2019	26/02/2024	1.13	4.250	98.45	98.53	5.62	A-	AT MATURITY	USD	AE
Rakfunding Cayman Ltd	09/04/2019	09/04/2024	1.25	4.125	98.24	98.45	5.43	BBB+	AT MATURITY	USD	AE
Senaat Sukuk Ltd	05/12/2018	05/12/2025	2.90	4.760	98.44	98.62	5.28	A	AT MATURITY	USD	AE
Abu Dhabi Commercial Bank PJSC	13/03/2018	13/03/2023	0.17	4.000	99.83	99.90	4.51	A	AT MATURITY	USD	AE
Emaar Sukuk Ltd	15/09/2016	15/09/2026	3.68	3.635	95.92	96.23	4.76	BBB-	AT MATURITY	USD	AE
Emaar Sukuk Ltd	17/09/2019	17/09/2029	6.69	3.875	93.21	93.56	5.02	BBB-	AT MATURITY	USD	AE
EMG SUKUK Ltd	18/06/2014	18/06/2024	1.44	4.564	98.85	98.94	5.34	BBB-	AT MATURITY	USD	AE
MAF Global Securities Ltd	07/05/2014	07/05/2024	1.33	4.750	98.91	99.10	5.46	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	03/11/2015	03/11/2025	2.82	4.500	98.83	99.07	4.86	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	14/05/2019	14/05/2029	6.34	4.638	98.09	98.66	4.88	BBB	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2024	1.44	3.500	98.23	98.32	4.72	AA-	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2026	3.44	2.750	97.39	98.06	3.35	AA-	AT MATURITY	EUR	AE
Abu Dhabi Crude Oil Pipeline LLC	02/11/2017	02/11/2029	6.81	3.650	94.24	94.84	4.54	AA	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2025	2.29	4.375	99.42	99.63	4.55	AA-	AT MATURITY	USD	AE
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	14.48	6.850	107.23	108.17	6.00	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	31/05/2016	31/05/2023	0.39	3.908	99.38	99.45	5.35	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	26/09/2018	26/09/2028	5.71	4.848	99.85	100.28	4.79	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	18/07/2019	18/07/2029	6.52	3.875	94.39	94.84	4.81	BBB-	AT MATURITY	USD	AE
Tabreed Sukuk Spc Ltd	31/10/2018	31/10/2025	2.81	5.500	101.18	101.38	4.96	BBB-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	12/12/2012	12/01/2023	0.01	3.625	99.95	100.02	(4.93)	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	06/05/2014	06/05/2024	1.32	3.875	98.50	98.63	4.96	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2030	7.29	4.875	103.45	103.99	4.23	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	13.80	6.500	115.43	116.27	4.87	AA-	AT MATURITY	USD	AE
BBK BSC	09/07/2019	09/07/2024	1.50	5.500	98.16	98.31	6.71	B	AT MATURITY	USD	BH
Gulf International Bank BSC	23/09/2020	23/09/2025	2.70	2.375	91.87	92.12	5.55	BBB+	AT MATURITY	USD	BH
Gulf International Bank BSC	30/01/2020	30/01/2025	2.06	5.865	98.79	99.52	6.46	BBB+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	27/02/2019	27/02/2024	1.13	5.625	99.22	100.05	5.57	B+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	21/01/2020	21/01/2027	4.03	4.100	95.08	95.89	5.25	B+	AT MATURITY	USD	BH
GFH Sukuk Ltd	28/01/2020	28/01/2025	2.05	7.500	100.09	100.37	7.30	B	AT MATURITY	USD	BH

Source: FSC

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QNB Finance Ltd	15/02/2018	15/02/2023	0.10	6.056	99.92	99.98	6.18	A+	AT MATURITY	USD	QA
QNB Finance Ltd	05/07/2018	05/07/2033	10.49	4.630	94.30	95.26	5.22	A+	AT MATURITY	USD	QA
CBQ Finance Ltd	12/05/2021	12/05/2026	3.34	2.000	90.68	90.87	5.01	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	15/09/2020	15/09/2025	2.68	2.000	92.00	92.15	5.17	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.37	5.000	99.73	99.84	5.41	A-	AT MATURITY	USD	QA
Doha Finance Ltd	31/03/2021	31/03/2026	3.22	2.375	90.67	90.85	5.51	BBB+	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	08/04/2021	08/04/2031	8.24	2.625	86.67	87.08	4.52	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.45	3.750	96.93	97.21	4.63	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	5.06	3.875	97.26	97.65	4.40	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	20.06	4.500	97.03	97.81	4.67	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.78	5.000	100.44	100.60	4.76	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.37	5.000	99.73	99.84	5.41	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/12/2012	21/02/2023	0.12	3.250	99.57	99.94	3.74	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.78	5.000	100.44	100.60	4.76	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.45	3.750	96.93	97.21	4.63	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	5.06	3.875	97.26	97.65	4.40	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	20.06	4.500	97.03	97.81	4.67	A-	AT MATURITY	USD	QA
SABIC Capital II BV	10/10/2018	10/10/2023	0.75	4.000	99.13	99.24	5.04	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.75	4.500	99.44	99.77	4.55	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.27	3.500	92.34	92.62	4.88	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.27	4.250	90.25	90.91	5.08	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.27	2.875	97.09	97.24	5.15	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.27	4.375	86.79	87.72	5.24	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.73	2.750	95.82	95.99	5.21	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	4.05	2.900	93.24	93.47	4.69	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.73	2.750	95.82	95.99	5.21	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	4.05	2.900	93.24	93.47	4.69	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2023	0.75	4.000	99.13	99.24	5.04	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.75	4.500	99.44	99.77	4.55	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.27	2.875	97.09	97.24	5.15	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.27	3.500	92.34	92.62	4.88	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.27	4.250	90.25	90.91	5.08	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.27	4.375	86.79	87.72	5.24	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2023	0.24	3.473	99.42	99.52	5.44	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 4	27/09/2018	27/01/2024	1.05	4.222	98.96	99.28	4.93	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2024	1.25	4.000	98.82	98.90	4.92	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 4	27/09/2018	27/09/2028	5.72	4.723	101.75	102.19	4.29	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2043	20.24	5.060	99.25	100.03	5.06	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2044	21.25	5.500	104.72	105.53	5.07	A	AT MATURITY	USD	SA
Arabian Centres Sukuk Ltd	26/11/2019	26/11/2024	1.88	5.375	96.26	96.65	7.31	BB	AT MATURITY	USD	SA
Almarai Sukuk Ltd	05/03/2019	05/03/2024	1.15	4.311	98.89	99.01	5.20	BBB-	AT MATURITY	USD	SA

Source: FSC

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