FSC GCC Fixed Income Report

OMAN

09/11/2023



					THANCIAL SERVICES				
Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr
01/08/2019	01/02/2025	1.23	4.875	98.07	98.60	6.08	BB	AT MATURITY	USD
08/03/2017	08/03/2027	3.33	5.375	97.73	98.40	5.91	BB	AT MATURITY	USD
08/03/2017	08/03/2047	23.33	6.500	91.41	92.29	7.19	BB	AT MATURITY	USD
15/06/2016	15/06/2026	2.60	4.750	96.38	96.98	6.03	BB	AT MATURITY	USD
17/01/2018	17/01/2028	4.19	5.625	98.22	98.91	5.92	BB	AT MATURITY	USD
17/01/2018	17/01/2048	24.19	6.750	93.55	94.49	7.23	BB	AT MATURITY	USD
25/01/2021	25/01/2031	7.21	6.250	99.29	99.97	6.25	BB	AT MATURITY	USD
25/01/2021	25/01/2051	27.21	7.000	96.26	97.18	7.24	BB	AT MATURITY	USD
28/10/2020	28/10/2032	8.97	7.375	106.47	107.20	6.31	BB	AT MATURITY	USD
15/06/2021	15/06/2030	6.60	4.875	94.49	95.25	5.75	BB	AT MATURITY	USD
31/10/2018	31/10/2025	1.98	5.932	99.82	100.44	5.69	BB	AT MATURITY	USD
	01/08/2019 08/03/2017 08/03/2017 15/06/2016 17/01/2018 17/01/2018 25/01/2021 28/10/2020 15/06/2021	01/08/2019 01/02/2025 08/03/2017 08/03/2027 08/03/2017 08/03/2047 15/06/2016 15/06/2026 17/01/2018 17/01/2028 17/01/2018 17/01/2048 25/01/2021 25/01/2031 25/01/2021 25/01/2051 28/10/2020 28/10/2032 15/06/2021 15/06/2030	01/08/2019 01/02/2025 1.23 08/03/2017 08/03/2027 3.33 08/03/2017 08/03/2047 23.33 15/06/2016 15/06/2026 2.60 17/01/2018 17/01/2028 4.19 17/01/2018 17/01/2048 24.19 25/01/2021 25/01/2031 7.21 25/01/2021 25/01/2051 27.21 28/10/2020 28/10/2032 8.97 15/06/2021 15/06/2030 6.60	01/08/2019 01/02/2025 1.23 4.875 08/03/2017 08/03/2027 3.33 5.375 08/03/2017 08/03/2047 23.33 6.500 15/06/2016 15/06/2026 2.60 4.750 17/01/2018 17/01/2028 4.19 5.625 17/01/2018 17/01/2048 24.19 6.750 25/01/2021 25/01/2031 7.21 6.250 25/01/2021 25/01/2051 27.21 7.000 28/10/2020 28/10/2032 8.97 7.375 15/06/2021 15/06/2030 6.60 4.875	01/08/2019 01/02/2025 1.23 4.875 98.07 08/03/2017 08/03/2027 3.33 5.375 97.73 08/03/2017 08/03/2047 23.33 6.500 91.41 15/06/2016 15/06/2026 2.60 4.750 96.38 17/01/2018 17/01/2028 4.19 5.625 98.22 17/01/2018 17/01/2048 24.19 6.750 93.55 25/01/2021 25/01/2031 7.21 6.250 99.29 25/01/2021 25/01/2051 27.21 7.000 96.65 28/10/2020 28/10/2032 8.97 7.375 106.47 15/06/2021 15/06/2030 6.60 4.875 94.49	01/08/2019 01/02/2025 1.23 4.875 98.07 98.60 08/03/2017 08/03/2027 3.33 5.375 97.73 98.40 08/03/2017 08/03/2047 23.33 6.500 91.41 92.29 15/06/2016 15/06/2026 2.60 4.750 96.38 96.98 17/01/2018 17/01/2028 4.19 5.625 98.22 98.91 17/01/2018 17/01/2048 24.19 6.750 93.55 94.49 25/01/2021 25/01/2031 7.21 6.250 99.29 99.97 28/10/2020 28/10/2032 8.97 7.375 106.47 107.20 15/06/2021 15/06/2030 6.60 4.875 94.49 95.25	01/08/2019 01/02/2025 1.23 4.875 98.07 98.60 6.08 08/03/2017 08/03/2017 08/03/2027 3.33 5.375 97.73 98.40 5.91 08/03/2017 08/03/2047 23.33 6.500 91.41 92.29 7.19 15/06/2016 15/06/2026 2.60 4.750 96.38 96.98 6.03 17/01/2018 17/01/2028 4.19 5.625 98.22 98.91 5.92 17/01/2018 17/01/2048 24.19 6.750 93.55 94.49 7.23 25/01/2021 25/01/2031 7.21 6.250 99.29 99.97 6.25 25/01/2021 25/01/2051 27.21 7.000 96.26 97.18 7.24 28/10/2020 28/10/2032 8.97 7.375 106.47 107.20 6.31 15/06/2021 15/06/2030 6.60 4.875 94.49 95.25 5.75	Sisse Date Maturity Maturity (Years from Today) Coupon % Bid Price Ask Price Yld to Mty Ask % BBG Composite	Sisse Date Maturity Maturity (Years from Today) Coupon % Bid Price Ask Price Yid to Mty Ask % BBG Composite Maturity Type

Issuer Name	Issue Date	Maturity	Maturity (Years from Today) Coupon 9		Bid Price Ask Price		Yld to Mty Ask %	BBG Composite	Maturity Type	Curr
Bank Muscat SAOG	17/03/2021	17/03/2026	2.35	4.750	95.81	96.03	6.60	BB	AT MATURITY	USD
Lamar Funding Ltd	07/05/2015	07/05/2025	1.49	3.958	95.85	95.93	6.89	BB	AT MATURITY	USD
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	4.00	5.200	96.26	96.52	6.20	BB	AT MATURITY	USD
OmGrid Funding Ltd	16/05/2017	16/05/2027	3.52	5.196	95.22	95.51	6.65	BB	AT MATURITY	USD
OQ SAOC	06/05/2021	06/05/2028	4.49	5.125	95.12	95.52	6.29	NR	AT MATURITY	USD
Oryx Funding Ltd	03/02/2021	03/02/2031	7.24	5.800	93.67	94.03	6.86	BB	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	4.46	6.625	100.40	100.80	6.41	BB	AT MATURITY	USD
Tilal Sukuk Co Ltd	12/11/2018	12/11/2023	0.01	6.500	100.00	100.00	6.30	NR	CALLABLE	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	97.91	98.92	10.58	04/06/2026	8.10	-	PERP/CALL	USD

Source: FSC

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GCC Sovereign

09/11/2023



Abu Dhabi Government International Bond 16/04/2020 16/04/2030 6.43 3.125 89.61 90.08 4.95 AA AT MATURITY USD AE Abu Dhabi Government International Bond 03/05/2016 03/05/2026 2.48 3.125 95.06 95.55 5.06 AA AT MATURITY USD AE Abu Dhabi Government International Bond 11/10/2017 11/10/2027 23.92 4.125 77.58 78.31 5.82 AA AT MATURITY USD AE Abu Dhabi Government International Bond 11/10/2017 11/10/2027 23.92 4.125 77.58 78.31 5.82 AA AT MATURITY USD AE Abu Dhabi Government International Bond 11/10/2017 11/10/2027 33.92 3.125 93.15 93.64 4.93 AA AT MATURITY USD AE Abu Dhabi Government International Bond 30/09/2019 30		FINANCIAL SERVICES										ICES
Abu Dhabi Government International Bond 15/99/2021 15/99/2031 7.85 1.875 79.93 80.45 4.91 AA ATMATURITY USD AE Abbu Dhabi Government International Bond 11/10/2017 11/10/2047 23.92 4.125 77.58 78.31 5.82 AA ATMATURITY USD AE Abbu Dhabi Government International Bond 11/10/2017 11/10/2027 3.92 3.125 93.15 93.64 4.93 AA ATMATURITY USD AE Abbu Dhabi Government International Bond 11/10/2017 11/10/2027 3.92 3.125 93.15 93.64 4.93 AA ATMATURITY USD AE Abbu Dhabi Government International Bond 01/10/2017 11/10/2027 3.92 3.125 93.15 93.64 4.93 AA ATMATURITY USD AE Abbu Dhabi Government International Bond 02/99/2020 02/93/2031 7.31 1.700 79.95 80.46 4.92 AA ATMATURITY USD AE Finance Department Government of Shariph 10/93/2021 10/93/2033 93.3 3.65 78.99 79.45 6.61 88h ATMATURITY USD AE Finance Department International Bond 10/93/2021 10/93/2033 9.33 3.655 78.99 79.45 6.61 88h ATMATURITY USD AE Babrain Government International Bond 25/01/2021 25/01/2051 7.721 6.250 76.23 77.18 8.39 8h ATMATURITY USD BH Babrain Government International Bond 25/01/2021 25/01/2051 27.21 6.250 76.23 77.18 8.39 8h ATMATURITY USD BH Babrain Government International Bond 25/01/2021 25/01/2051 9.21 5.250/2033 9.21 6.250 76.23 77.18 8.39 8h ATMATURITY USD BH Babrain Government International Bond 25/01/2021 25/01/2051 9.21 6.250 76.23 77.18 8.39 8h ATMATURITY USD BH Babrain Government International Bond 25/01/2021 25/01/2051 8.85 5.450 87.14 88.00 7.32 8h ATMATURITY USD BH Babrain Government International Bond 25/01/2021 25/01/2053 9.21 5.250 84.63 85.52 7.45 8h ATMATURITY USD BH Babrain Government International Bond 16/99/2020 16/99/2032 8.85 5.450 87.14 88.00 7.32 8h ATMATURITY USD BH Babrain Government International Bond 25/01/2021 25/01/2059 8.85 5.450 87.14 88.00 7.32 8h ATMATURITY USD BH Babrain Government International Bond 29/05/2000 15/05/2030 6.60 9.750 125.82 2.560 8.84 8.95 6.88 8h ATMATURITY USD BH Babrain Government International Bond 29/05/2000 15/05/2030 6.60 9.750 125.82 2.560 9.58 8.88 8h ATMATURITY USD BH Babrain Government Internat	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
Abu Dhabi Government International Bond 15/99/2021 15/99/2031 7.85 1.875 79.93 80.45 4.91 AA ATMATURITY USD AE Abbu Dhabi Government International Bond 11/10/2017 11/10/2047 23.92 4.125 77.58 78.31 5.82 AA ATMATURITY USD AE Abbu Dhabi Government International Bond 11/10/2017 11/10/2027 3.92 3.125 93.15 93.64 4.93 AA ATMATURITY USD AE Abbu Dhabi Government International Bond 11/10/2017 11/10/2027 3.92 3.125 93.15 93.64 4.93 AA ATMATURITY USD AE Abbu Dhabi Government International Bond 01/10/2017 11/10/2027 3.92 3.125 93.15 93.64 4.93 AA ATMATURITY USD AE Abbu Dhabi Government International Bond 02/99/2020 02/93/2031 7.31 1.700 79.95 80.46 4.92 AA ATMATURITY USD AE Finance Department Government of Shariph 10/93/2021 10/93/2033 93.3 3.65 78.99 79.45 6.61 88h ATMATURITY USD AE Finance Department International Bond 10/93/2021 10/93/2033 9.33 3.655 78.99 79.45 6.61 88h ATMATURITY USD AE Babrain Government International Bond 25/01/2021 25/01/2051 7.721 6.250 76.23 77.18 8.39 8h ATMATURITY USD BH Babrain Government International Bond 25/01/2021 25/01/2051 27.21 6.250 76.23 77.18 8.39 8h ATMATURITY USD BH Babrain Government International Bond 25/01/2021 25/01/2051 9.21 5.250/2033 9.21 6.250 76.23 77.18 8.39 8h ATMATURITY USD BH Babrain Government International Bond 25/01/2021 25/01/2051 9.21 6.250 76.23 77.18 8.39 8h ATMATURITY USD BH Babrain Government International Bond 25/01/2021 25/01/2051 8.85 5.450 87.14 88.00 7.32 8h ATMATURITY USD BH Babrain Government International Bond 25/01/2021 25/01/2053 9.21 5.250 84.63 85.52 7.45 8h ATMATURITY USD BH Babrain Government International Bond 16/99/2020 16/99/2032 8.85 5.450 87.14 88.00 7.32 8h ATMATURITY USD BH Babrain Government International Bond 25/01/2021 25/01/2059 8.85 5.450 87.14 88.00 7.32 8h ATMATURITY USD BH Babrain Government International Bond 29/05/2000 15/05/2030 6.60 9.750 125.82 2.560 8.84 8.95 6.88 8h ATMATURITY USD BH Babrain Government International Bond 29/05/2000 15/05/2030 6.60 9.750 125.82 2.560 9.58 8.88 8h ATMATURITY USD BH Babrain Government Internat												
Abu Dhabi Government International Bond 15/09/2021 15/09/2031 7.85 1.875 79.93 80.45 4.91 AA AT MATURITY USD AE Abu Dhabi Government International Bond 11/10/2017 11/10/2027 33.92 3.125 93.15 93.64 4.93 AA AT MATURITY USD AE Abu Dhabi Government International Bond 11/10/2017 11/10/2027 33.92 3.125 93.15 93.64 4.93 AA AT MATURITY USD AE Abu Dhabi Government International Bond 30/09/2019 30/09/2049 25.89 3.125 64.22 64.99 5.74 AA AT MATURITY USD AE Abu Dhabi Government International Bond 20/09/2020 20/20/2031 7.31 1.700 79.95 80.66 4.92 AA AT MATURITY USD AE Finance Department Government Of Sharjah 28/07/2020 28/07/2050 26.72 4.000 58.39 93.97 7.56 BB+ AT MATURITY USD AE Finance Department Government Of Sharjah 28/07/2020 28/07/2050 26.72 4.000 58.39 93.99 7.56 BB+ AT MATURITY USD AE Finance Department Government Of Sharjah 28/07/2020 28/07/2050 26.72 4.000 58.39 93.99 7.56 BB+ AT MATURITY USD AE Finance Department International Bond 30/09/2019 30/09/2019 30/09/2011 7.89 5.625 89.77 90.54 7.22 B+ AT MATURITY USD BH Bahrain Government International Bond 30/09/2019 30/09/2019 30/09/2011 27.21 6.250 76.23 77.18 8.39 B+ AT MATURITY USD BH Bahrain Government International Bond 25/01/2011 25/01/2031 9.21 5.250 84.63 85.52 7.45 B+ AT MATURITY USD BH Bahrain Government International Bond 25/01/2021 25/01/2033 9.21 5.250 84.63 85.52 7.45 B+ AT MATURITY USD BH Bahrain Government International Bond 15/09/2020 18/09/2020 88.85 5.450 87.14 88.00 7.32 B+ AT MATURITY USD BH Bahrain Government International Bond 15/09/2020 18/09/2020 88.85 5.450 87.14 88.00 7.32 B+ AT MATURITY USD BH Bahrain Government International Bond 29/06/2000 15/06/2000 6.60 9.750 125.82 126.62 4.96 AA- AT MATURITY USD BH Bahrain Government International Bond 29/06/2000 15/06/2000 6.60 9.750 125.82 126.62 4.96 AA- AT MATURITY USD BH Bahrain Government International Bond 29/06/2000 15/06/2000 6.60 9.750 125.82 126.62 4.96 AA- AT MATURITY USD BH Bahrain Government International Bond 29/06/2000 15/06/2000 6.60 9.750 125.82 126.62 4.96 AA- AT MATURITY USD BH B	Abu Dhabi Government International Bond	16/04/2020	16/04/2030	6.43	3.125	89.61	90.08	4.95	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond 11/10/2017 11/10/2047 23.92 4.125 77.58 78.31 5.82 AA AT MATURITY USD AE Abu Dhabi Government International Bond 11/10/2011 11/10/2017 3.92 3.125 93.15 93.64 4.93 AA AT MATURITY USD AE Abu Dhabi Government International Bond 02/09/2020 02/09/2031 7.31 1.700 79.95 80.46 4.99 5.74 AA AT MATURITY USD AE Abu Dhabi Government International Bond 02/09/2020 02/09/2031 7.31 1.700 79.95 80.46 4.92 AA AT MATURITY USD AE ABU Dhabi Government Government Obstandin 15/40/2012 28/07/2020 28/07/2020 28/07/2020 26/07/2020	Abu Dhabi Government International Bond	03/05/2016	03/05/2026	2.48	3.125	95.06	95.55	5.06	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond 11/10/2017 11/10/2027 3.92 3.125 93.15 93.64 4.93 AA AT MATURITY USD AE Abu Dhabi Government International Bond 30/09/2019 30/09/2049 25.89 3.125 64.22 64.99 5.74 AA AT MATURITY USD AE Finance Department Government of Sharjah 10/03/2021 28/07/2050 26.72 4.000 58.39 5.93 7.56 BB+ AT MATURITY USD AE Bahrain Government of Sharjah 10/03/2021 10/03/2033 9.33 3.625 78.59 79.45 6.61 BB+ AT MATURITY USD AE Bahrain Government of Sharjah 10/03/2021 10/03/2033 9.33 3.625 78.59 79.45 6.61 BB+ AT MATURITY USD AE Bahrain Government International Bond 25/01/2021 12/03/10/2033 9.33 3.625 78.59 79.45 6.61 BB+ AT MATURITY USD BE BH AIR MATURITY USD BH BAhrain Government International Bond 25/01/2021 12/01/2021 25/01/2023 2.80.20 76.22 77.18 8.39 B+ AT MATURITY USD BH BAhrain Government International Bond 25/01/2021 12/01/2023 9.21 5.250 88.63 85.52 7.45 B+ AT MATURITY USD BH BAhrain Government International Bond 25/01/2021 12/01/2023 9.21 5.250 88.63 85.52 7.45 B+ AT MATURITY USD BH BAhrain Government International Bond 25/01/2021 12/01/2023 8.25 8.85 5.450 87.14 88.00 7.32 B+ AT MATURITY USD BH BAhrain Government International Bond 16/09/2020 16/09/2032 8.85 5.450 87.14 88.00 7.32 B+ AT MATURITY USD BH BAhrain Government International Bond 18/11/2021 18/05/2034 10.52 5.625 85.19 86.04 7.57 B+ AT MATURITY USD BH BAhrain Government International Bond 18/11/2021 18/05/2034 10.52 5.625 85.19 86.04 7.57 B+ AT MATURITY USD BH BAhrain Government International Bond 19/06/2003 6.60 9.750 125.82 12.62 4.96 AA- AT MATURITY USD BH BAhrain Government International Bond 24/11/2009 20/01/2040 15.20 6.600 16.57 107.58 5.68 AA- AT MATURITY USD BH BAhrain Government International Bond 19/06/2003 6.60 9.750 125.82 12.62 4.96 AA- AT MATURITY USD BH BAhrain Government International Bond 19/06/2003 6.60 9.750 125.82 126.62 4.96 AA- AT MATURITY USD BH BAhrain Government International Bond 19/06/2003 6.60 9.750 125.82 12.60 9.83 5.83 5.80 A- AT MATURITY USD BH BAhrain Government International Bond 19/06/2003 6.6	Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.85	1.875	79.93	80.45	4.91	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond 30/09/2019 30/09/2020 20/09/2031 7.31 1.700 79.95 80.46 4.92 AA ATMATURITY USD AE Inflance Department Government of Sharjah 28/07/2020 28/07/2050 26.72 4.000 58.39 59.39 7.56 BB+ ATMATURITY USD AE Finance Department Government of Sharjah 28/07/2020 28/07/2050 26.72 4.000 58.39 59.39 7.56 BB+ ATMATURITY USD AE Finance Department Government of Sharjah 28/07/2020 28/07/2050 26.72 4.000 58.39 59.39 7.56 BB+ ATMATURITY USD AE Sharian Government International Bond 30/09/2019 30/09/2031 7.89 5.625 88.77 99.55 6.61 BB+ ATMATURITY USD BH Bahrain Government International Bond 25/01/2021 25/01/2031 27.21 6.250 76.23 77.18 8.39 B+ ATMATURITY USD BH Bahrain Government International Bond 25/01/2021 25/01/2033 9.21 5.250 84.63 85.52 7.45 B+ ATMATURITY USD BH Bahrain Government International Bond 25/01/2021 25/01/2038 4.21 4.250 91.9 91.9 91.98 6.46 B+ ATMATURITY USD BH Bahrain Government International Bond 25/01/2021 25/01/2038 8.85 5.450 87.14 88.00 7.32 B+ ATMATURITY USD BH Bahrain Government International Bond 16/09/2020 16/09/2020 8.855 5.450 87.14 88.00 7.32 B+ ATMATURITY USD BH Bahrain Government International Bond 29/06/2000 15/06/2030 6.60 9.750 125.82 126.62 4.96 AA- ATMATURITY USD BH CQLard Government International Bond 29/06/2000 15/06/2030 6.60 9.750 125.82 126.62 4.96 AA- ATMATURITY USD BH Bahrain Government International Bond 20/09/2017 20/09/2029 5.86 6.70 98.88 B+ ATMATURITY USD BH Bahrain Government International Bond 20/09/2017 20/09/2029 5.86 6.70 98.88 B+ ATMATURITY USD BH Bahrain Government International Bond 20/09/2017 20/09/2029 5.86 6.70 98.88 B+ ATMATURITY USD BH Bahrain Government International Bond 20/09/2017 20/09/2029 5.86 6.750 98.88 B+ ATMATURITY USD BH Bahrain Government International Bond 20/09/2017 20/09/2029 5.86 6.750 98.88 B+ ATMATURITY USD BH Bahrain Government International Bond 17/09/2014 19/09/2044 20.86 6.000 76.15 77.22 8.32 B+ ATMATURITY USD SA Saudi Government International Bond 17/09/2018 17/04/2020 6.44 4.950 95.37 95.55 5.25 A+ ATMATURITY	Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.92	4.125	77.58	78.31	5.82	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond 02/09/2020 02/03/2031 7.31 1.700 79.95 80.46 4.92 AA AT MATURITY USD AE Finance Department Government of Sharjah 1.003/2021 10/03/2033 9.33 3.625 78.59 79.45 6.61 BB+ AT MATURITY USD AE Finance Department Government of Sharjah 1.003/2021 10/03/2033 9.33 3.625 78.59 79.45 6.61 BB+ AT MATURITY USD AE Bahrain Government International Bond 30/09/2012 25/01/2021 25/01/2051 27.21 6.250 87.77 90.54 7.22 B+ AT MATURITY USD BH Bahrain Government International Bond 25/01/2021 25/01/2051 27.21 6.250 87.77 90.54 7.22 B+ AT MATURITY USD BH Bahrain Government International Bond 25/01/2021 25/01/2033 9.21 5.250 84.63 85.52 7.45 B+ AT MATURITY USD BH Bahrain Government International Bond 25/01/2021 25/01/2033 9.21 5.250 84.63 85.52 7.45 B+ AT MATURITY USD BH Bahrain Government International Bond 25/01/2021 25/01/2038 9.21 4.250 91.19 91.98 6.46 B+ AT MATURITY USD BH Bahrain Government International Bond 16/09/2020 16/09/2032 8.85 5.450 87.14 88.00 7.32 B+ AT MATURITY USD BH Bahrain Government International Bond 18/11/2021 18/05/2034 10.52 5.625 85.19 86.04 7.57 B+ AT MATURITY USD BH Bahrain Government International Bond 29/06/2000 15/06/2030 6.60 9.750 112.82 12.66.22 4.96 AA- AT MATURITY USD BH Gahrain Government International Bond 24/11/2009 20/01/2040 16.20 6.400 106.75 107.58 5.68 AA- AT MATURITY USD QA Gatar Government International Bond 24/11/2009 20/01/2040 16.20 6.400 106.75 107.58 5.68 AA- AT MATURITY USD BH Bahrain Government International Bond 17/09/2014 19/09/2029 5.86 6.50 9.84 99.36 6.88 B+ AT MATURITY USD BH Bahrain Government International Bond 17/09/2014 19/09/2029 5.86 6.50 6.00 7.55 107.58 5.68 AA- AT MATURITY USD BH Bahrain Government International Bond 17/09/2014 19/09/2029 5.86 6.50 6.00 7.55 107.58 5.56 AA- AT MATURITY USD BH Bahrain Government International Bond 17/04/2030 6.44 4.500 9.537 9.595 5.25 AA- AT MATURITY USD BH Bahrain Government International Bond 17/04/2030 6.44 4.500 9.537 9.595 5.25 AA- AT MATURITY USD SA Saudi Government International Bond 16/01/2	Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.92	3.125	93.15	93.64	4.93	AA	AT MATURITY	USD	AE
Finance Department Government of Sharjah 28/07/2020 28/07/2050 26.72 4.000 58.39 59.39 7.56 BB+ AT MATURITY USD AE Finance Department Government of Sharjah 10/03/2021 10/03/2033 9.33 3.625 78.59 79.45 6.61 BB+ AT MATURITY USD BH Bahrain Government International Bond 30/09/2031 30/09/2031 7.89 5.625 88.977 90.54 7.22 B+ AT MATURITY USD BH Bahrain Government International Bond 25/01/2021 25/01/2021 25/01/2031 9.9.21 5.250 76.23 77.18 8.39 B+ AT MATURITY USD BH Bahrain Government International Bond 25/01/2021 25/01/2033 9.9.21 5.250 84.63 85.52 7.45 B+ AT MATURITY USD BH Bahrain Government International Bond 25/01/2021 25/01/2038 4.21 4.250 91.19 91.98 6.46 B+ AT MATURITY USD BH Bahrain Government International Bond 16/09/2020 16/09/2032 8.85 5.450 87.14 88.00 7.32 B+ AT MATURITY USD BH Bahrain Government International Bond 16/09/2020 18/09/2032 8.85 5.450 87.14 88.00 7.32 B+ AT MATURITY USD BH Bahrain Government International Bond 18/11/2021 18/05/2034 10.52 5.625 85.19 86.04 7.57 B+ AT MATURITY USD BH BAhrain Government International Bond 29/06/2000 15/06/2030 6.60 9.750 125.82 126.62 4.96 AA- AT MATURITY USD BH BAhrain Government International Bond 24/11/2009 20/01/2040 15.20 6.400 10.675 107.58 5.68 AA- AT MATURITY USD GA Bahrain Government International Bond 24/01/2009 20/01/2040 15.20 6.400 10.675 107.58 5.68 AA- AT MATURITY USD GA BAhrain Government International Bond 17/09/2017 20/09/2029 5.86 6.750 98.48 99.36 6.88 B+ AT MATURITY USD BH BAhrain Government International Bond 17/09/2014 19/09/2044 20.86 6.000 76.15 77.22 8.32 B+ AT MATURITY USD BH BAhrain Government International Bond 17/09/2014 19/09/2049 20.86 6.000 76.15 77.22 8.32 B+ AT MATURITY USD BH BAhrain Government International Bond 17/09/2014 19/09/2049 20.86 6.000 76.15 77.22 8.32 B+ AT MATURITY USD BH SANIG Government International Bond 17/09/2014 19/09/2049 20.86 6.000 76.15 77.22 8.32 B+ AT MATURITY USD SA SAUGH Government International Bond 16/01/2019 16/01/2050 5.619 5.250 86.35 87.09 6.56 88.23 5.30 A+ AT MATURITY USD SA SAUGH Government	Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.89	3.125	64.22	64.99	5.74	AA	AT MATURITY	USD	AE
Finance Department Government of Sharjah	Abu Dhabi Government International Bond	02/09/2020	02/03/2031	7.31	1.700	79.95	80.46	4.92	AA	AT MATURITY	USD	AE
Bahrain Government International Bond 30/09/2019 30/09/2015 27.21 5.525 89.77 90.54 7.22 B+ AT MATURITY USD BH Bahrain Government International Bond 25/01/2021 25/01/2031 27.21 6.250 76.23 77.18 8.39 B+ AT MATURITY USD BH Bahrain Government International Bond 25/01/2021 25/01/2031 9.21 5.250 84.63 85.52 7.45 B+ AT MATURITY USD BH Bahrain Government International Bond 25/01/2021 25/01/2032 4.21 4.250 91.19 91.98 6.46 B+ AT MATURITY USD BH Bahrain Government International Bond 25/01/2021 25/01/2032 8.85 5.450 87.14 88.00 7.32 B+ AT MATURITY USD BH Bahrain Government International Bond 16/09/2020 16/09/2032 8.85 5.450 87.14 88.00 7.32 B+ AT MATURITY USD BH Bahrain Government International Bond 29/06/2000 15/06/2030 6.60 9.750 125.82 126.62 4.96 AA- AT MATURITY USD BH Catar Government International Bond 29/06/2000 15/06/2030 6.60 9.750 125.82 126.62 4.96 AA- AT MATURITY USD QA Catar Government International Bond 20/09/2017 20/09/2029 5.86 6.6750 98.48 99.36 6.88 AA- AT MATURITY USD BH Bahrain Government International Bond 20/09/2017 20/09/2029 5.86 6.6750 98.48 99.36 6.88 B+ AT MATURITY USD BH Bahrain Government International Bond 16/01/2019 16/01/2050 5.86 6.000 76.15 77.22 8.32 B+ AT MATURITY USD BH Bahrain Government International Bond 16/01/2019 16/01/2050 26.19 5.250 86.35 87.09 6.26 A+ AT MATURITY USD BH Saudi Government International Bond 17/04/2018	Finance Department Government of Sharjah	28/07/2020	28/07/2050	26.72	4.000	58.39	59.39	7.56	BB+	AT MATURITY	USD	AE
Bahrain Government International Bond 25/01/2021 25/01/2033 9.21 5.250 84.63 85.52 7.45 B+ AT MATURITY USD BH Bahrain Government International Bond 25/01/2021 25/01/2033 9.21 5.250 84.63 85.52 7.45 B+ AT MATURITY USD BH Bahrain Government International Bond 25/01/2021 25/01/2038 4.21 4.250 91.19 91.98 6.46 B+ AT MATURITY USD BH Bahrain Government International Bond 15/09/2020 16/09/2032 8.85 5.450 87.14 88.00 7.32 B+ AT MATURITY USD BH Bahrain Government International Bond 18/11/2021 18/05/2034 10.52 5.625 85.19 86.04 7.57 B+ AT MATURITY USD BH Gatar Government International Bond 29/06/2000 15/06/2030 6.60 9.750 125.82 126.62 4.96 AA- AT MATURITY USD GA GATE Government International Bond 24/11/2009 20/01/2040 16.20 6.400 106.75 107.58 5.68 AA- AT MATURITY USD GA Bahrain Government International Bond 20/09/2017 20/09/2029 5.86 6.750 98.48 99.36 6.88 B+ AT MATURITY USD BH GATE Government International Bond 17/09/2014 19/09/2044 20.86 6.000 76.15 77.22 8.32 B+ AT MATURITY USD BH GATE Government International Bond 17/09/2014 19/09/2044 20.86 6.000 76.15 77.22 8.32 B+ AT MATURITY USD BH GATE Government International Bond 17/04/2018 15/04/2030 6.44 4.500 95.37 95.55 5.25 A+ AT MATURITY USD SA Saudi Government International Bond 16/01/2019 16/04/2029 5.43 4.375 95.50 95.98 5.23 A+ AT MATURITY USD SA Saudi Government International Bond 22/04/2020 22/10/2030 6.95 3.250 87.66 88.23 5.30 A+ AT MATURITY USD SA Saudi Government International Bond 22/04/2020 22/10/2030 6.95 3.250 87.66 88.23 5.30 A+ AT MATURITY USD SA Saudi Government International Bond 22/04/2020 22/10/2030 6.95 3.250 87.66 88.23 5.30 A+ AT MATURITY USD SA Saudi Government International Bond 30/03/2021 03/03/2030 6.31 0.625 81.48 82.25 3.85 A+ AT MATURITY USD SA Saudi Government International Bond 30/03/2021 03/03/2030 6.31 0.625 81.48 82.25 3.85 A+ AT MATURITY USD SA Saudi Government International Bond 30/03/2021 03/03/2030 6.31 0.625 81.48 82.25 3.85 A+ AT AT MATURITY USD SA Saudi Government International Bond 30/03/2021 03/03/2030 6.31 0.625 81.48 82.25	Finance Department Government of Sharjah	10/03/2021	10/03/2033	9.33	3.625	78.59	79.45	6.61	BB+	AT MATURITY	USD	AE
Bahrain Government International Bond 25/01/2021 25/01/2028 4.21 4.250 91.19 91.98 6.46 B+ AT MATURITY USD BH Bahrain Government International Bond 15/01/2020 15/01/2028 4.21 4.250 91.19 91.98 6.46 B+ AT MATURITY USD BH Bahrain Government International Bond 16/09/2020 16/09/2032 8.85 5.450 87.14 88.00 7.32 B+ AT MATURITY USD BH Bahrain Government International Bond 18/11/2021 18/05/2034 10.52 5.625 85.19 86.04 7.57 B+ AT MATURITY USD BH GAT Government International Bond 29/06/2000 15/06/2030 6.60 9.750 125.82 126.62 4.96 AA- AT MATURITY USD QA GATA Government International Bond 24/11/2009 20/01/2040 16.20 6.400 106.75 107.58 5.68 AA- AT MATURITY USD QA Bahrain Government International Bond 20/09/2017 20/09/2029 5.86 6.750 98.48 99.36 6.88 B+ AT MATURITY USD BH Bahrain Government International Bond 17/09/2014 19/09/2044 20.86 6.000 76.15 77.22 8.32 B+ AT MATURITY USD BH Saudi Government International Bond 16/01/2019 16/01/2050 26.19 5.250 86.35 87.09 6.26 A+ AT MATURITY USD SA Saudi Government International Bond 17/04/2018 17/04/2030 6.44 4.500 95.37 95.95 5.25 A+ AT MATURITY USD SA Saudi Government International Bond 22/04/2020 22/10/2029 5.43 4.375 95.50 95.98 5.23 A+ AT MATURITY USD SA Saudi Government International Bond 22/04/2020 22/10/2020 5.43 4.375 95.50 95.98 5.23 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2027 3.24 2.500 91.56 92.03 5.22 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2027 3.24 2.500 91.56 92.03 5.41 A+ AT MATURITY USD SA Saudi Government International Bond 03/03/2021 03/03/2030 6.51 0.625 81.48 82.25 3.85 A+ AT MATURITY USD SA Saudi Government International Bond 03/03/2021 03/03/2030 6.31 0.625 81.48 82.25 3.85 A+ AT MATURITY USD SA Saudi Government International Bond 03/03/2021 03/03/2030 6.31 0.625 81.48 82.25 3.85 A+ AT MATURITY USD SA Saudi Government International Bond 03/03/2021 03/03/2030 6.31 0.625 81.48 82.25 3.85 A+ AT MATURITY USD SA Saudi Government International Bond 03/03/2021 03/03/2030 6.31 0.625 81.48 82.25 3.	Bahrain Government International Bond	30/09/2019	30/09/2031	7.89	5.625	89.77	90.54	7.22	B+	AT MATURITY	USD	BH
Bahrain Government International Bond 25/01/2021 25/01/2028 4.21 4.250 91.19 91.98 6.46 B+ AT MATURITY USD BH Bahrain Government International Bond 16/09/2020 16/09/2032 8.85 5.450 87.14 88.00 7.32 B+ AT MATURITY USD BH Bahrain Government International Bond 18/11/2021 18/05/2034 10.52 5.625 85.19 86.04 7.57 B+ AT MATURITY USD BH GATA GOVERNMENT International Bond 29/06/2000 15/06/2030 6.60 9.750 125.82 126.62 4.96 AA- AT MATURITY USD QA GATA GOVERNMENT International Bond 24/11/2009 20/01/2040 16.20 6.400 106.75 107.58 5.68 AA- AT MATURITY USD QA Bahrain Government International Bond 20/09/2017 20/09/2029 5.86 6.750 98.48 99.36 6.88 B+ AT MATURITY USD BH BAHRAIN GOVERNMENT International Bond 17/09/2014 19/09/2044 20.86 6.000 76.15 77.22 8.32 B+ AT MATURITY USD BH SAUGI Government International Bond 16/01/2019 16/01/2050 26.19 5.250 86.35 87.09 6.26 A+ AT MATURITY USD SA Saudi Government International Bond 17/04/2018 17/04/2030 6.44 4.500 95.37 95.95 5.25 A+ AT MATURITY USD SA Saudi Government International Bond 12/04/2020 22/10/2030 6.95 3.250 87.66 88.23 5.30 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2027 3.24 2.500 95.03 95.43 5.41 A+ AT MATURITY USD SA Saudi Government International Bond 03/03/2021 03/03/2030 6.31 0.625 81.48 82.25 3.85 A+ AT MATURITY USD SA Saudi Government International Bond 03/03/2021 03/03/2030 6.31 0.625 81.48 82.25 3.85 A+ AT MATURITY USD SA Saudi Government International Bond 03/03/2021 03/03/2030 6.31 0.625 81.48 82.25 3.85 A+ AT MATURITY USD SA Saudi Government International Bond 03/03/2021 03/03/2030 6.31 0.625 81.48 82.25 3.85 A+ AT MATURITY USD SA Saudi Government International Bond 03/03/2021 03/03/2030 6.31 0.625 81.48 82.25 3.85 A+ AT MATURITY USD SA Saudi Government International Bond 03/03/2021 03/03/2030 6.31 0.625 81.48 82.25 3.85 A+ AT MATURITY USD SA Saudi Government International Bond 03/03/2021 03/03/2030 6.31 0.625 81.48 82.25 3.85 A+ AT MATURITY USD SA SA Saudi Government International Bond 03/03/2021 03/03/2030 6.31 0.625 81.48 82.25	Bahrain Government International Bond	25/01/2021	25/01/2051	27.21	6.250	76.23	77.18	8.39	B+	AT MATURITY	USD	BH
Bahrain Government International Bond 16/09/2020 16/09/2032 8.85 5.450 87.14 88.00 7.32 B+ AT MATURITY USD BH Bahrain Government International Bond 18/11/2021 18/05/2034 10.52 5.625 85.19 86.04 7.57 B+ AT MATURITY USD BH Qatar Government International Bond 29/06/2000 15/06/2030 6.60 9.750 125.82 126.62 4.96 AA- AT MATURITY USD QA Gatar Government International Bond 24/11/2009 20/01/2040 16.20 6.400 106.75 107.58 5.68 AA- AT MATURITY USD QA Bahrain Government International Bond 20/09/2017 20/09/2029 5.86 6.750 98.48 99.36 6.88 B+ AT MATURITY USD BH Bahrain Government International Bond 17/09/2014 19/09/2044 20.86 6.000 76.15 77.22 8.32 B+ AT MATURITY USD BH Saudi Government International Bond 16/01/2019 16/01/2050 26.19 5.250 86.35 87.09 6.26 A+ AT MATURITY USD BH Saudi Government International Bond 17/04/2018 17/04/2030 6.44 4.500 95.37 95.95 5.25 A+ AT MATURITY USD SA Saudi Government International Bond 16/01/2019 16/04/2029 5.43 4.375 95.50 95.98 5.23 A+ AT MATURITY USD SA Saudi Government International Bond 22/04/2020 22/10/2030 6.95 3.250 87.66 88.23 5.30 A+ AT MATURITY USD SA Saudi Government International Bond 22/04/2020 22/10/2030 6.95 3.250 87.66 88.23 5.30 A+ AT MATURITY USD SA Saudi Government International Bond 22/04/2020 22/10/2030 6.95 3.250 87.66 88.23 5.30 A+ AT MATURITY USD SA Saudi Government International Bond 22/04/2020 22/10/2030 6.95 3.250 87.66 88.23 5.30 A+ AT MATURITY USD SA Saudi Government International Bond 22/04/2020 22/10/2030 6.95 3.250 87.66 88.23 5.30 A+ AT MATURITY USD SA Saudi Government International Bond 37/03/2020 03/02/2027 3.24 2.500 91.56 92.03 5.22 A+ AT MATURITY USD SA Saudi Government International Bond 03/03/2021 03/03/2030 6.31 0.625 81.48 82.25 3.85 A+ AT MATURITY USD SA Saudi Government International Bond 03/03/2021 03/03/2030 6.31 0.625 81.48 82.25 3.85 A+ AT MATURITY EUR SA	Bahrain Government International Bond	25/01/2021	25/01/2033	9.21	5.250	84.63	85.52	7.45	B+	AT MATURITY	USD	BH
Bahrain Government International Bond 18/11/2021 18/05/2034 10.52 5.625 85.19 86.04 7.57 B+ AT MATURITY USD BH Opatra Government International Bond 29/06/2000 15/06/2030 6.60 9.750 125.82 126.62 4.96 AA- AT MATURITY USD QA Opatra Government International Bond 24/11/2009 20/01/2040 16.20 6.400 106.75 107.58 5.68 AA- AT MATURITY USD QA Destroin Government International Bond 24/11/2009 20/01/2040 5.86 6.750 98.48 99.36 6.88 B+ AT MATURITY USD BH Destroin Government International Bond 20/09/2017 20/09/2029 5.86 6.750 98.48 99.36 6.88 B+ AT MATURITY USD BH Destroin Government International Bond 17/09/2014 19/09/2044 20.86 6.000 76.15 77.22 8.32 B+ AT MATURITY USD BH Destroin Government International Bond 16/01/2019 16/01/2050 26.19 5.250 86.35 87.09 6.26 A+ AT MATURITY USD SA Saudi Government International Bond 17/04/2018 17/04/2030 6.44 4.500 95.37 95.95 5.25 A+ AT MATURITY USD SA Saudi Government International Bond 16/01/2019 16/04/2029 5.43 4.375 95.50 95.98 5.23 A+ AT MATURITY USD SA Saudi Government International Bond 22/04/2020 22/10/2030 6.95 3.250 87.66 88.23 5.30 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2027 3.24 2.500 91.56 92.03 5.22 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2027 3.24 2.500 91.56 92.03 5.22 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2027 3.24 2.500 91.56 92.03 5.22 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2027 3.24 2.500 91.56 92.03 5.22 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/03/2030 6.91 03/03/2030 6.	Bahrain Government International Bond	25/01/2021	25/01/2028	4.21	4.250	91.19	91.98	6.46	B+	AT MATURITY	USD	BH
Qatar Government International Bond 29/06/2000 15/06/2030 6.60 9.750 125.82 126.62 4.96 AA- AT MATURITY USD QA Qatar Government International Bond 24/11/2009 20/01/2040 16.20 6.400 106.75 107.58 5.68 AA- AT MATURITY USD QA Bahrain Government International Bond 20/09/2017 20/09/2029 5.86 6.750 98.48 99.36 6.88 B+ AT MATURITY USD BH Sahrain Government International Bond 17/09/2014 19/09/2044 20.86 6.000 76.15 77.22 8.32 B+ AT MATURITY USD BH Saudi Government International Bond 16/01/2019 16/01/2050 26.19 5.250 86.35 87.09 6.26 A+ AT MATURITY USD SA Saudi Government International Bond 17/04/2018 17/04/2030 6.44 4.500 95.37 95.95 5.25 A+ AT MATURITY USD SA Saudi Government International Bond 16/01/2019 16/04/2029 5.43 4.375 95.50 95.98 5.23 A+ AT MATURITY USD SA Saudi Government International Bond 22/04/2020 22/10/2030 6.95 3.250 87.66 88.23 5.30 A+ AT MATURITY USD SA Saudi Government International Bond 22/04/2020 22/10/2030 6.95 3.250 91.56 92.03 5.22 A+ AT MATURITY USD SA Saudi Government International Bond 22/04/2020 22/10/2030 6.95 3.250 91.56 92.03 5.22 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2027 3.24 2.500 91.56 92.03 5.22 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2027 3.24 2.500 91.56 92.03 5.22 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2027 3.24 2.500 91.56 92.03 5.22 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2027 3.24 2.500 91.56 92.03 5.22 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2027 3.24 2.500 95.03 95.43 5.41 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/	Bahrain Government International Bond	16/09/2020	16/09/2032	8.85	5.450	87.14	88.00	7.32	B+	AT MATURITY	USD	BH
Qatar Government International Bond 24/11/2009 20/01/2040 16.20 6.400 106.75 107.58 5.68 AA- AT MATURITY USD QA Bahrain Government International Bond 20/09/2017 20/09/2029 5.86 6.750 98.48 99.36 6.88 B+ AT MATURITY USD BH Bahrain Government International Bond 17/09/2014 19/09/2044 20.86 6.000 76.15 77.22 8.32 B+ AT MATURITY USD BH Saudi Government International Bond 16/01/2019 16/01/2050 26.19 5.250 86.33 87.09 6.26 A+ AT MATURITY USD SA Saudi Government International Bond 17/04/2018 17/04/2030 6.44 4.500 95.37 95.95 5.25 A+ AT MATURITY USD SA Saudi Government International Bond 16/01/2019 16/04/2029 5.43 4.375 95.50 95.98 5.23 A+ AT MATURITY USD SA Saudi Government Internatio	Bahrain Government International Bond	18/11/2021	18/05/2034	10.52	5.625	85.19	86.04	7.57	B+	AT MATURITY	USD	BH
Bahrain Government International Bond 20/09/2017 20/09/2029 5.86 6.750 98.48 99.36 6.88 B+ AT MATURITY USD BH Bahrain Government International Bond 17/09/2014 19/09/2014 20.86 6.000 76.15 77.22 8.32 B+ AT MATURITY USD BH Saudi Government International Bond 16/01/2019 16/01/2050 26.19 5.250 86.35 87.09 6.26 A+ AT MATURITY USD SA Saudi Government International Bond 17/04/2018 17/04/2030 6.44 4.500 95.37 95.95 5.25 A+ AT MATURITY USD SA Saudi Government International Bond 16/01/2019 16/04/2029 5.43 4.375 95.50 95.98 5.23 A+ AT MATURITY USD SA Saudi Government International Bond 22/04/2020 22/10/2030 6.95 3.250 87.66 88.23 5.30 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2027 3.24 2.500 91.56 92.03 5.22 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2027 3.24 2.500 91.56 92.03 5.22 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2027 3.24 2.500 91.56 92.03 5.22 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2027 3.24 2.500 91.56 92.03 5.22 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2027 3.24 2.500 91.56 92.03 5.22 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2027 3.24 2.500 91.56 92.03 5.22 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2020 03/02/2027 3.24 2.500 95.03 95.43 5.41 A+ AT MATURITY USD SA Saudi Government International Bond 03/03/2021 03/03/2030 6.31 0.625 81.48 82.25 3.85 A+ AT MATURITY EUR SA	Qatar Government International Bond	29/06/2000	15/06/2030	6.60	9.750	125.82	126.62	4.96	AA-	AT MATURITY	USD	QA
Bahrain Government International Bond 17/09/2014 19/09/2044 20.86 6.000 76.15 77.22 8.32 B+ AT MATURITY USD BH Saudi Government International Bond 16/01/2019 16/01/2050 26.19 5.250 86.35 87.09 6.26 A+ AT MATURITY USD SA Saudi Government International Bond 17/04/2018 17/04/2030 6.44 4.500 95.37 95.95 5.25 A+ AT MATURITY USD SA Saudi Government International Bond 16/01/2019 16/04/2029 5.43 4.375 95.50 95.98 5.23 A+ AT MATURITY USD SA Saudi Government International Bond 22/04/2020 22/10/2030 6.95 3.250 87.66 88.23 5.30 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2027 3.24 2.500 91.56 92.03 5.22 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2027 3.24 2.500 91.56 92.03 5.22 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2027 3.24 2.500 91.56 92.03 5.22 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2027 3.24 2.500 91.56 92.03 5.22 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2020 03/02/2027 3.24 2.500 95.03 95.43 5.41 A+ AT MATURITY USD SA Saudi Government International Bond 03/03/2021 03/03/2030 6.31 0.625 81.48 82.25 3.85 A+ AT MATURITY EUR SA	Qatar Government International Bond	24/11/2009	20/01/2040	16.20	6.400	106.75	107.58	5.68	AA-	AT MATURITY	USD	QA
Saudi Government International Bond 16/01/2019 16/01/2050 26.19 5.250 86.35 87.09 6.26 A+ AT MATURITY USD SA Saudi Government International Bond 17/04/2018 17/04/2030 6.44 4.500 95.37 95.95 5.25 A+ AT MATURITY USD SA Saudi Government International Bond 16/01/2019 16/04/2029 5.43 4.375 95.50 95.98 5.23 A+ AT MATURITY USD SA Saudi Government International Bond 22/04/2020 22/10/2030 6.95 3.250 87.66 88.23 5.30 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2027 3.24 2.500 91.56 92.03 5.22 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2027 3.24 2.500 91.56 92.03 5.22 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2027 3.24 2.500 91.56 92.03 5.22 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2020 03/02/2020 1.95 2.900 95.03 95.43 5.41 A+ AT MATURITY USD SA Saudi Government International Bond 03/03/2021 03/03/2030 6.31 0.625 81.48 82.25 3.85 A+ AT MATURITY EUR SA	Bahrain Government International Bond	20/09/2017	20/09/2029	5.86	6.750	98.48	99.36	6.88	B+	AT MATURITY	USD	BH
Saudi Government International Bond 17/04/2018 17/04/2030 6.44 4.500 95.37 95.95 5.25 A+ AT MATURITY USD SA Saudi Government International Bond 16/01/2019 16/04/2029 5.43 4.375 95.50 95.98 5.23 A+ AT MATURITY USD SA Saudi Government International Bond 22/04/2020 22/10/2030 6.95 3.250 87.66 88.23 5.30 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2027 3.24 2.500 91.56 92.03 5.22 A+ AT MATURITY USD SA Saudi Government International Bond 22/04/2020 22/10/2025 1.95 2.900 95.03 95.43 5.41 A+ AT MATURITY USD SA Saudi Government International Bond 03/03/2021 03/03/2030 6.31 0.625 81.48 82.25 3.85 A+ AT MATURITY EUR SA	Bahrain Government International Bond	17/09/2014	19/09/2044	20.86	6.000	76.15	77.22	8.32	B+	AT MATURITY	USD	BH
Saudi Government International Bond 16/01/2019 16/04/2029 5.43 4.375 95.50 95.98 5.23 A+ AT MATURITY USD SA Saudi Government International Bond 22/04/2020 22/10/2030 6.95 3.250 87.66 88.23 5.30 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2027 3.24 2.500 91.56 92.03 5.22 A+ AT MATURITY USD SA Saudi Government International Bond 22/04/2020 22/10/2025 1.95 2.900 95.03 95.43 5.41 A+ AT MATURITY USD SA Saudi Government International Bond 03/03/2021 03/03/2030 6.31 0.625 81.48 82.25 3.85 A+ AT MATURITY EUR SA	Saudi Government International Bond	16/01/2019	16/01/2050	26.19	5.250	86.35	87.09	6.26	A+	AT MATURITY	USD	SA
Saudi Government International Bond 22/04/2020 22/10/2030 6.95 3.250 87.66 88.23 5.30 A+ AT MATURITY USD SA Saudi Government International Bond 03/02/2020 03/02/2027 3.24 2.500 91.56 92.03 5.22 A+ AT MATURITY USD SA Saudi Government International Bond 22/04/2020 22/10/2025 1.95 2.900 95.03 95.43 5.41 A+ AT MATURITY USD SA Saudi Government International Bond 03/03/2021 03/03/2030 6.31 0.625 81.48 82.25 3.85 A+ AT MATURITY EUR SA	Saudi Government International Bond	17/04/2018	17/04/2030	6.44	4.500	95.37	95.95	5.25	A+	AT MATURITY	USD	SA
Saudi Government International Bond 03/02/2020 03/02/2027 3.24 2.500 91.56 92.03 5.22 A+ AT MATURITY USD SA Saudi Government International Bond 22/04/2020 22/10/2025 1.95 2.900 95.03 95.43 5.41 A+ AT MATURITY USD SA Saudi Government International Bond 03/03/2021 03/03/2030 6.31 0.625 81.48 82.25 3.85 A+ AT MATURITY EUR SA	Saudi Government International Bond	16/01/2019	16/04/2029	5.43	4.375	95.50	95.98	5.23	A+	AT MATURITY	USD	SA
Saudi Government International Bond 22/04/2020 22/10/2025 1.95 2.900 95.03 95.43 5.41 A+ AT MATURITY USD SA Saudi Government International Bond 03/03/2021 03/03/2030 6.31 0.625 81.48 82.25 3.85 A+ AT MATURITY EUR SA	Saudi Government International Bond	22/04/2020	22/10/2030	6.95	3.250	87.66	88.23	5.30	A+	AT MATURITY	USD	SA
Saudi Government International Bond 03/03/2021 03/03/2030 6.31 0.625 81.48 82.25 3.85 A+ AT MATURITY EUR SA	Saudi Government International Bond	03/02/2020	03/02/2027	3.24	2.500	91.56	92.03	5.22	A+	AT MATURITY	USD	SA
Saudi Government International Bond 03/03/2021 03/03/2030 6.31 0.625 81.48 82.25 3.85 A+ AT MATURITY EUR SA												
Saudi Government International Bond 03/03/2021 03/03/2030 6.31 0.625 81.48 82.25 3.85 A+ AT MATURITY EUR SA												
	Saudi Government International Bond	22/04/2020	22/10/2025	1.95	2.900	95.03	95.43	5.41	A+	AT MATURITY	USD	SA
Saudi Government International Bond 04/10/2017 04/03/2028 4.32 3.625 93.57 94.08 5.17 A+ AT MATURITY USD SA	Saudi Government International Bond	03/03/2021	03/03/2030	6.31	0.625	81.48	82.25	3.85	A+	AT MATURITY	EUR	SA
	Saudi Government International Bond	04/10/2017	04/03/2028	4.32	3.625	93.57	94.08	5.17	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
Emirates NBD Bank PJSC	05/04/2018	05/04/2028	4.41	7.363	100.34	101.19	7.02	Α	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	08/04/2019	08/04/2024	0.41	7.164	99.93	100.14	6.80	Α	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	18/03/2019	18/03/2024	0.36	7.080	99.94	100.13	6.67	Α	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	2.28	7.355	100.64	101.34	6.70	A	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	20/06/2019	20/06/2024	0.61	6.811	100.11	100.51	5.92	Α	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	26/04/2019	26/04/2024	0.46	7.115	100.04	100.27	6.70	Α	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	28/02/2019	28/02/2024	0.30	6.895	100.03	100.19	6.21	Α	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.80	7.306	100.29	101.31	6.51	Α	AT MATURITY	USD	AE
Mashreqbank PSC	28/05/2019	28/05/2024	0.55	7.250	100.22	100.48	6.35	A-	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.98	6.875	110.87	111.66	5.82	AA	AT MATURITY	USD	AE
First Abu Dhabi Bank PJSC	18/04/2019	18/04/2024	0.44	6.557	-	-	-	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.97	6.500	106.95	107.68	5.66	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.97	6.500	106.96	107.69	5.65	AA-	AT MATURITY	USD	AE
Finance Department Government of Sharjah	23/02/2023	23/11/2032	9.04	6.500	98.25	98.91	6.66	BB+	AT MATURITY	USD	AE
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	13.65	6.850	101.87	102.71	6.55	BBB	AT MATURITY	USD	AE
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.91	6.875	100.42	101.15	6.22	B+	AT MATURITY	USD	BH
Oil and Gas Holding Co BSCC/The	07/11/2018	07/11/2024	1.00	7.625	100.56	100.69	6.89	NR	AT MATURITY	USD	BH
Oil and Gas Holding Co BSCC/The	07/11/2018	07/11/2028	5.00	8.375	105.00	105.73	6.99	NR	AT MATURITY	USD	BH
Investcorp Capital Ltd	11/07/2002	12/07/2032	8.67	8.080	-	-	-	BB	AT MATURITY	USD	BH
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	4.43	6.500	97.47	98.64	6.86	NR	AT MATURITY	USD	BH
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	1.02	6.250	99.04	99.56	6.71	B+	AT MATURITY	USD	BH
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.94	6.250	97.27	97.99	6.61	B+	AT MATURITY	USD	BH
Oil and Gas Holding Co BSCC/The	25/10/2017	25/10/2027	3.96	7.500	101.99	102.26	6.84	NR	AT MATURITY	USD	BH
GFH Sukuk Ltd	28/01/2020	28/01/2025	1.22	7.500	98.64	98.86	8.50	В	AT MATURITY	USD	BH

Source: FSC

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09/11/2023



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
QNB Finance Ltd	02/12/2022	02/03/2028	4.31	6.832	98.64	99.11	7.05	-	AT MATURITY	USD	QA
QNB Finance Ltd	02/08/2022	02/08/2027	3.73	6.871	97.08	97.88	7.49	NR	AT MATURITY	USD	QA
QNB Finance Ltd	03/03/2020	03/03/2025	1.31	6.714	99.68	99.83	6.82	NR	AT MATURITY	USD	QA
QNB Finance Ltd	05/12/2022	05/09/2028	4.82	6.871	98.35	98.86	7.12	-	AT MATURITY	USD	QA
QIB Sukuk Ltd	07/02/2020	07/02/2025	1.25	6.992	100.86	100.98	6.16	NR	AT MATURITY	USD	QA
QNB Finance Ltd	11/04/2019	11/04/2024	0.42	6.918	99.92	100.14	6.58	NR	AT MATURITY	USD	QA
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.84	7.173	100.52	100.94	5.99	-	AT MATURITY	USD	QA
QNB Finance Ltd	12/03/2019	12/03/2024	0.34	6.972	100.16	100.44	5.63	NR	AT MATURITY	USD	QA
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.84	7.172	100.50	100.92	6.02	-	AT MATURITY	USD	QA
QNB Finance Ltd	13/06/2019	13/06/2024	0.59	6.927	99.91	100.20	6.56	-	AT MATURITY	USD	QA
QNB Finance Ltd	15/09/2020	15/09/2025	1.85	6.871	99.06	99.83	6.93	-	AT MATURITY	USD	QA
QNB Finance Ltd	17/03/2023	17/03/2028	4.35	6.699	98.09	98.56	7.05	-	AT MATURITY	USD	QA
QNB Finance Ltd	20/01/2023	20/01/2028	4.20	6.819	96.31	97.16	7.57	-	AT MATURITY	USD	QA
QNB Finance Ltd	25/01/2021	25/01/2026	2.21	6.560	98.27	99.05	7.01	-	AT MATURITY	USD	QA
QNB Finance Ltd	29/07/2021	29/07/2026	2.72	6.309	96.94	97.70	7.21	-	AT MATURITY	USD	QA
QNB Finance Ltd	30/03/2023	30/03/2026	2.39	6.800	98.60	99.33	7.08	-	AT MATURITY	USD	QA
Arabian Drilling Co	03/02/2022	03/02/2027	3.24	7.637	-	-	-	-	AT MATURITY	SAR	SA
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	2.25	7.750	98.67	99.10	8.19	NR	AT MATURITY	USD	SA
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	3.30	6.875	95.40	95.70	8.39	NR	AT MATURITY	USD	SA
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	1.27	6.750	98.87	99.05	7.54	NR	AT MATURITY	USD	SA
MPC Sukuk Co Ltd	20/02/2018	20/02/2025	1.28	7.559	-	-	-	-	AT MATURITY	SAR	SA
National Shipping Co of Saudi Arabia/The	05/07/2022	05/07/2029	5.65	7.121	-	-	-	-	AT MATURITY	SAR	SA
Saudi Telecom Co	09/06/2014	09/06/2024	0.58	6.971	-	-	-	-	AT MATURITY	SAR	SA
Savola Group/The	09/07/2019	09/07/2026	2.66	7.503	-	-	-	-	AT MATURITY	SAR	SA
SNB Funding Ltd	09/02/2023	09/02/2033	9.25	7.156	98.49	99.44	7.20	-	AT MATURITY	USD	SA
SNB Funding Ltd	26/01/2023	26/01/2028	4.21	6.804	99.07	99.81	6.82	-	AT MATURITY	USD	SA
SNB Funding Ltd	22/11/2022	22/11/2027	4.04	6.844	99.53	100.12	6.79	-	AT MATURITY	USD	SA
SNB Funding Ltd	14/02/2023	14/02/2030	6.27	6.842	97.91	98.83	7.05	-	AT MATURITY	USD	SA
SNB Funding Ltd	01/03/2023	01/03/2033	9.31	6.115	97.64	98.20	6.37	-	AT MATURITY	AUD	SA
SNB Funding Ltd	07/09/2022	07/09/2027	3.83	6.547	98.73	99.19	6.76	-	AT MATURITY	USD	SA

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