

FSC GCC Fixed Income Report

02/02/2023

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	#N/A N/A	#N/A N/A	#N/A N/A	NR	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2023	(0.04)	4.125	#N/A N/A	#N/A N/A	#N/A N/A	NR	AT MATURITY	USD
Oman Sovereign Sukuk Co	01/06/2017	01/06/2024	1.33	4.397	99.14	99.80	4.55	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	2.00	4.875	99.01	99.65	5.06	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	2.00	4.875	98.99	99.63	5.07	BB-	AT MATURITY	USD
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	2.74	5.932	102.85	103.65	4.49	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.36	4.750	98.24	98.94	5.10	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.36	4.750	98.36	99.07	5.05	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.09	5.375	100.44	101.17	5.05	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.09	5.375	100.41	101.12	5.07	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2027	4.73	6.750	106.35	107.08	5.05	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	4.96	5.625	101.04	101.91	5.18	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	4.96	5.625	101.08	101.92	5.18	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.49	6.000	102.95	103.79	5.30	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.49	6.000	102.95	103.77	5.31	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.98	6.250	104.16	104.92	5.48	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.98	6.250	104.20	104.99	5.47	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.74	7.375	112.17	113.01	5.62	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.74	7.375	112.19	113.00	5.62	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.09	6.500	96.65	97.54	6.71	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.09	6.500	96.64	97.63	6.70	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.96	6.750	99.65	100.61	6.70	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.96	6.750	99.52	100.51	6.71	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	27.98	7.000	102.39	103.23	6.74	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	27.98	7.000	102.30	103.24	6.74	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	0.11	4.875	99.72	99.98	4.93	BB-	AT MATURITY	USD
National Bank of Oman SAOG	25/09/2018	25/09/2023	0.64	5.625	99.75	99.99	5.64	NR	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/10/2023	0.72	5.625	99.67	100.43	5.00	BB-	AT MATURITY	USD
Bank Muscat SAOG	17/03/2021	17/03/2026	3.12	4.750	96.97	97.27	5.72	BB-	AT MATURITY	USD
OmGrid Funding Ltd	16/05/2017	16/05/2027	4.28	5.196	98.63	99.00	5.46	BB	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	5.22	6.625	104.50	104.89	5.53	BB-	AT MATURITY	USD
OQ SAOC	06/05/2021	06/05/2028	5.26	5.125	96.71	97.18	5.75	NR	AT MATURITY	USD
Oryx Funding Ltd	03/02/2021	03/02/2031	8.00	5.800	99.01	99.43	5.89	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	98.26	99.45	9.62	04/06/2026	7.81	-	PERP/CALL	USD

Source: FSC

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FSC GCC Fixed Income Report

02/02/2023

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	1.66	2.125	96.15	96.55	4.31	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/09/2023	0.58	0.750	97.55	97.84	4.62	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2029	6.66	2.500	91.44	91.92	3.89	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2030	7.20	3.125	94.18	94.69	3.98	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2025	2.20	2.500	96.43	96.83	4.02	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	3.25	3.125	97.33	97.87	3.83	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	5.33	1.625	89.43	89.92	3.73	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	28.62	3.000	74.32	75.05	4.57	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	8.62	1.875	84.27	84.82	3.97	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	24.69	4.125	90.86	91.67	4.70	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	4.69	3.125	96.86	97.34	3.75	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	26.66	3.125	76.33	77.23	4.62	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	27.20	3.875	87.45	88.14	4.65	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	8.08	1.700	84.09	84.68	3.93	AA	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2051	28.10	4.375	69.93	71.01	6.67	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	28/07/2020	28/07/2050	27.48	4.000	66.84	67.86	6.53	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2033	10.10	3.625	83.94	84.82	5.61	BB+	AT MATURITY	USD	AE
Bahrain Government International Bond	20/09/2017	20/09/2047	24.63	7.500	93.75	94.91	7.97	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	01/08/2013	01/08/2023	0.49	6.125	99.99	100.49	5.09	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	30/09/2019	30/09/2031	8.66	5.625	93.76	94.74	6.43	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2051	27.98	6.250	82.96	84.08	7.64	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	24/11/2015	26/01/2026	2.98	7.000	104.03	104.85	5.22	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	14/05/2020	14/05/2030	7.28	7.375	104.20	105.11	6.48	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2033	9.98	5.250	88.83	89.83	6.66	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2028	4.98	4.250	93.54	94.42	5.55	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	16/09/2020	16/09/2032	9.62	5.450	91.45	92.47	6.52	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	18/11/2021	18/05/2034	11.29	5.625	89.13	90.14	6.90	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	12/10/2016	12/10/2028	5.69	7.000	103.59	104.48	6.05	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	20/09/2017	20/09/2029	6.63	6.750	101.18	102.17	6.34	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	17/09/2014	19/09/2044	21.63	6.000	81.44	82.57	7.66	B+	AT MATURITY	USD	BH
Saudi Government International Bond	04/10/2017	04/03/2023	0.08	2.875	99.74	100.02	2.55	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/01/2050	26.95	5.250	100.64	101.41	5.15	A	AT MATURITY	USD	SA
Saudi Government International Bond	04/10/2017	04/10/2047	24.67	4.625	92.13	92.88	5.14	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2025	2.20	4.000	99.38	99.84	4.08	A	AT MATURITY	USD	SA
Saudi Government International Bond	26/10/2016	26/10/2026	3.73	3.250	96.48	96.94	4.14	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2030	7.20	4.500	100.75	101.37	4.28	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/04/2029	6.20	4.375	100.60	101.12	4.17	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2030	7.72	3.250	93.09	93.70	4.22	A	AT MATURITY	USD	SA
Saudi Government International Bond	09/07/2019	09/07/2039	16.43	2.000	74.89	75.79	4.05	A	AT MATURITY	EUR	SA
Saudi Government International Bond	03/02/2020	03/02/2027	4.00	2.500	93.67	94.16	4.10	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2025	2.72	2.900	96.47	96.95	4.10	A	AT MATURITY	USD	SA
Saudi Government International Bond	03/03/2021	03/03/2030	7.08	0.625	82.57	83.34	3.31	A	AT MATURITY	EUR	SA
Saudi Government International Bond	04/10/2017	04/03/2028	5.08	3.625	97.16	97.73	4.12	A	AT MATURITY	USD	SA
Saudi Government International Bond	02/02/2021	02/02/2033	10.00	2.250	82.43	83.10	4.35	A	AT MATURITY	USD	SA

Source: FSC

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02/02/2023

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	0.32	3.625	100.14	100.47	2.07	AA	AT MATURITY	EUR	AE
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	18.75	6.875	122.64	123.56	4.93	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	12/05/2016	11/05/2023	0.27	2.750	99.13	99.47	4.75	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2024	1.21	3.000	97.79	97.89	4.83	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	07/11/2018	07/11/2028	5.76	4.500	100.30	100.85	4.33	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2029	6.21	3.750	96.37	97.03	4.30	AA	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	06/03/2013	06/03/2023	0.09	4.500	99.85	100.02	4.17	A-	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	29/03/2018	29/03/2023	0.15	4.000	99.70	100.04	3.70	A	AT MATURITY	USD	AE
DIB Sukuk Ltd	06/02/2018	06/02/2023	0.01	3.625	99.46	100.38	(40.50)	A-	AT MATURITY	USD	AE
DIB Sukuk Ltd	20/11/2019	20/02/2025	2.05	2.950	96.02	96.14	4.96	A-	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	18/02/2020	18/02/2025	2.05	2.625	95.75	95.95	4.74	A	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	09/02/2018	09/02/2028	5.02	4.750	99.95	100.53	4.63	A	AT MATURITY	AUD	AE
Fab Sukuk Co Ltd	05/03/2018	05/03/2023	0.08	3.625	99.82	99.88	5.01	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	22/01/2019	22/01/2024	0.97	3.875	98.91	99.01	4.94	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	21/01/2020	21/01/2025	1.97	2.500	96.13	96.25	4.52	AA-	AT MATURITY	USD	AE
Mashreqbank PSC	26/02/2019	26/02/2024	1.07	4.250	98.81	98.88	5.36	A-	AT MATURITY	USD	AE
Rakfunding Cayman Ltd	09/04/2019	09/04/2024	1.18	4.125	98.68	98.87	5.12	BBB+	AT MATURITY	USD	AE
Senaat Sukuk Ltd	05/12/2018	05/12/2025	2.84	4.760	99.47	99.65	4.89	A	AT MATURITY	USD	AE
Abu Dhabi Commercial Bank PJSC	13/03/2018	13/03/2023	0.11	4.000	99.89	99.96	4.33	A	AT MATURITY	USD	AE
Emaar Sukuk Ltd	15/09/2016	15/09/2026	3.62	3.635	96.66	96.97	4.55	BBB-	AT MATURITY	USD	AE
Emaar Sukuk Ltd	17/09/2019	17/09/2029	6.62	3.875	95.86	96.22	4.54	BBB-	AT MATURITY	USD	AE
EMG SUKUK Ltd	18/06/2014	18/06/2024	1.37	4.564	99.45	99.53	4.92	BBB-	AT MATURITY	USD	AE
MAF Global Securities Ltd	07/05/2014	07/05/2024	1.26	4.750	99.08	99.26	5.36	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	03/11/2015	03/11/2025	2.75	4.500	99.02	99.26	4.79	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	14/05/2019	14/05/2029	6.28	4.638	99.95	100.53	4.54	BBB	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2024	1.37	3.500	98.44	98.52	4.63	AA-	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2026	3.37	2.750	97.64	98.32	3.28	AA-	AT MATURITY	EUR	AE
Abu Dhabi Crude Oil Pipeline LLC	02/11/2017	02/11/2029	6.75	3.650	94.77	95.36	4.45	AA	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2025	2.22	4.375	99.53	99.74	4.50	AA-	AT MATURITY	USD	AE
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	14.41	6.850	113.68	114.70	5.37	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	31/05/2016	31/05/2023	0.32	3.908	99.58	99.65	4.99	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	26/09/2018	26/09/2028	5.65	4.848	101.46	101.89	4.46	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	18/07/2019	18/07/2029	6.46	3.875	96.59	97.05	4.41	BBB-	AT MATURITY	USD	AE
Tabreed Sukuk Spc Ltd	31/10/2018	31/10/2025	2.74	5.500	101.51	101.70	4.83	BBB-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	12/12/2012	12/01/2023	(0.06)	3.625	#N/A	#N/A	#N/A	NR	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	06/05/2014	06/05/2024	1.26	3.875	98.84	98.96	4.74	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2030	7.22	4.875	104.07	104.60	4.13	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	13.73	6.500	116.51	117.36	4.76	AA-	AT MATURITY	USD	AE
BBK BSC	09/07/2019	09/07/2024	1.43	5.500	99.21	99.36	5.98	B	AT MATURITY	USD	BH
Gulf International Bank BSC	23/09/2020	23/09/2025	2.64	2.375	92.69	92.94	5.28	BBB+	AT MATURITY	USD	BH
Gulf International Bank BSC	30/01/2020	30/01/2025	1.99	6.252	97.36	98.29	7.13	BBB+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	27/02/2019	27/02/2024	1.07	5.625	99.57	100.36	5.27	B+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	21/01/2020	21/01/2027	3.97	4.100	95.41	96.25	5.16	B+	AT MATURITY	USD	BH
GFH Sukuk Ltd	28/01/2020	28/01/2025	1.99	7.500	100.35	100.71	7.11	B	AT MATURITY	USD	BH

Source: FSC

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QNB Finance Ltd	15/02/2018	15/02/2023	0.04	6.056	99.98	100.02	5.26	A+	AT MATURITY	USD	QA
QNB Finance Ltd	05/07/2018	05/07/2033	10.42	4.630	96.82	97.77	4.91	A+	AT MATURITY	USD	QA
CBQ Finance Ltd	12/05/2021	12/05/2026	3.27	2.000	91.50	91.69	4.78	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	15/09/2020	15/09/2025	2.62	2.000	92.76	92.91	4.93	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.30	5.000	99.84	99.95	5.12	A-	AT MATURITY	USD	QA
Doha Finance Ltd	31/03/2021	31/03/2026	3.16	2.375	91.89	92.07	5.13	BBB+	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	08/04/2021	08/04/2031	8.18	2.625	88.34	88.76	4.27	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.38	3.750	98.16	98.45	4.25	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	4.99	3.875	98.08	98.47	4.22	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	19.99	4.500	97.09	97.87	4.66	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.71	5.000	101.06	101.22	4.51	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.30	5.000	99.84	99.95	5.12	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/12/2012	21/02/2023	0.05	3.250	99.69	100.06	1.74	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.71	5.000	101.06	101.22	4.51	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.38	3.750	98.16	98.45	4.25	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	4.99	3.875	98.08	98.47	4.22	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	19.99	4.500	97.09	97.87	4.66	A-	AT MATURITY	USD	QA
SABIC Capital II BV	10/10/2018	10/10/2023	0.68	4.000	99.14	99.25	5.13	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.69	4.500	99.78	100.11	4.48	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.20	3.500	94.44	94.73	4.48	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.20	4.250	92.75	93.43	4.84	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.20	2.875	97.61	97.75	4.83	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.20	4.375	89.49	90.45	5.03	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.66	2.750	96.21	96.38	5.06	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	3.99	2.900	94.38	94.61	4.39	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.66	2.750	96.21	96.38	5.06	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	3.99	2.900	94.38	94.61	4.39	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2023	0.68	4.000	99.14	99.25	5.13	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.69	4.500	99.78	100.11	4.48	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.20	2.875	97.61	97.75	4.83	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.20	3.500	94.44	94.73	4.48	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.20	4.250	92.75	93.43	4.84	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.20	4.375	89.49	90.45	5.03	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2023	0.18	3.473	99.58	99.68	5.32	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 4	27/09/2018	27/01/2024	0.98	4.222	99.50	99.82	4.41	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2024	1.18	4.000	99.18	99.26	4.65	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 4	27/09/2018	27/09/2028	5.65	4.723	102.84	103.27	4.07	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2043	20.18	5.060	100.18	100.97	4.98	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2044	21.18	5.500	105.66	106.48	5.00	A	AT MATURITY	USD	SA
Arabian Centres Sukuk Ltd	26/11/2019	26/11/2024	1.82	5.375	97.83	98.32	6.37	BB	AT MATURITY	USD	SA
Almarai Sukuk Ltd	05/03/2019	05/03/2024	1.09	4.311	99.45	99.56	4.73	BBB-	AT MATURITY	USD	SA

Source: FSC

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