

FSC GCC Fixed Income Report

26/02/2023

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 Sovereign Sukuk Co	01/06/2017	01/06/2024	1.26	4.397	98.44	99.28	4.99	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	1.93	4.875	98.53	99.29	5.26	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	1.93	4.875	98.53	99.26	5.29	BB-	AT MATURITY	USD
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	2.68	5.932	101.84	102.73	4.83	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.30	4.750	97.08	97.86	5.47	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.30	4.750	97.00	97.76	5.50	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.03	5.375	98.20	99.03	5.65	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.03	5.375	98.28	99.00	5.66	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2027	4.67	6.750	103.86	104.53	5.63	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	4.89	5.625	98.32	99.25	5.80	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.43	6.000	100.23	101.15	5.78	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.43	6.000	100.31	101.08	5.80	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.91	6.250	101.61	102.36	5.87	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.91	6.250	101.40	102.27	5.89	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.67	7.375	109.55	110.43	5.94	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.67	7.375	109.57	110.42	5.94	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.03	6.500	93.27	94.22	7.00	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.03	6.500	93.28	94.37	6.99	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.89	6.750	96.11	97.07	7.00	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.89	6.750	96.01	96.93	7.01	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	27.91	7.000	99.20	100.13	6.99	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	27.91	7.000	99.07	100.02	7.00	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	0.04	4.875	99.69	99.96	5.72	BB-	AT MATURITY	USD
National Bank of Oman SAOG	25/09/2018	25/09/2023	0.58	5.625	99.68	99.92	5.76	NR	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/10/2023	0.66	5.625	99.63	100.39	5.00	BB-	AT MATURITY	USD
Bank Muscat SAOG	17/03/2021	17/03/2026	3.05	4.750	96.38	96.67	5.96	BB-	AT MATURITY	USD
OmGrid Funding Ltd	16/05/2017	16/05/2027	4.22	5.196	97.18	97.47	5.88	BB	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	5.16	6.625	103.69	104.16	5.68	BB-	AT MATURITY	USD
OQ SAOC	06/05/2021	06/05/2028	5.19	5.125	96.76	97.23	5.75	NR	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	99.61	100.54	10.02	04/06/2026	7.43	-	PERP/CALL	USD

Source: FSC

Disclaimer

This report has been prepared by research department - Financial Services Co., and is provided for information purposes only. Under no circumstances is to be used or considered as an offer to sell or solicitation of any offer to buy. While all reasonable care has been taken to ensure that the information contained therein is not untrue or misleading at the time of publication, we make no representation as to its accuracy or completeness and it should not be relied upon as such, and the FSC accepts no responsibility whatsoever for any direct or indirect consequential loss arising from any use of this report or its contents. All opinions and estimates included in this document constitute FSC's Research department judgment as of the date of production of this report, and are subject to change without notice. This report may not be reproduced, distributed or published by any recipient for any purpose.

FSC GCC Fixed Income Report

26/02/2023

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	30/09/2029	6.59	2.500	88.51	88.98	4.45	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2030	7.13	3.125	92.03	92.51	4.36	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2025	2.14	2.500	95.13	95.57	4.71	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	3.18	3.125	95.68	96.25	4.40	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	5.26	1.625	87.32	87.70	4.26	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	28.55	3.000	70.78	71.50	4.86	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	8.55	1.875	82.02	82.50	4.35	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	24.62	4.125	86.97	87.79	4.99	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	4.62	3.125	94.33	94.97	4.34	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	26.59	3.125	72.36	73.21	4.95	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	8.01	1.700	81.99	82.43	4.32	AA	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2051	28.03	4.375	67.81	68.81	6.91	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	28/07/2020	28/07/2050	27.42	4.000	63.86	64.86	6.86	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2033	10.03	3.625	80.81	81.54	6.11	BB+	AT MATURITY	USD	AE
Bahrain Government International Bond	20/09/2017	20/09/2047	24.56	7.500	92.90	94.08	8.06	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	01/08/2013	01/08/2023	0.43	6.125	99.82	100.55	4.79	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	30/09/2019	30/09/2031	8.59	5.625	92.11	93.08	6.70	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2051	27.91	6.250	81.20	82.25	7.82	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	24/11/2015	26/01/2026	2.92	7.000	102.76	103.69	5.61	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	14/05/2020	14/05/2030	7.21	7.375	102.43	103.10	6.82	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2033	9.91	5.250	86.82	87.85	6.97	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2028	4.91	4.250	92.09	92.88	5.94	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	16/09/2020	16/09/2032	9.56	5.450	89.90	90.86	6.76	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	18/11/2021	18/05/2034	11.22	5.625	87.22	88.20	7.17	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	12/10/2016	12/10/2028	5.63	7.000	101.66	102.72	6.41	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	20/09/2017	20/09/2029	6.57	6.750	99.14	100.19	6.71	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	17/09/2014	19/09/2044	21.56	6.000	79.30	80.48	7.90	B+	AT MATURITY	USD	BH
Saudi Government International Bond	04/10/2017	04/03/2023	0.02	2.875	100.19	100.99	(55.15)	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/01/2050	26.89	5.250	95.78	96.69	5.49	A	AT MATURITY	USD	SA
Saudi Government International Bond	04/10/2017	04/10/2047	24.60	4.625	88.02	88.96	5.44	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2025	2.14	4.000	98.16	98.68	4.65	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2030	7.14	4.500	97.98	98.67	4.72	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/04/2029	6.14	4.375	97.79	98.23	4.71	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2030	7.65	3.250	90.35	90.99	4.66	A	AT MATURITY	USD	SA
Saudi Government International Bond	09/07/2019	09/07/2039	16.36	2.000	72.64	73.95	4.24	A	AT MATURITY	EUR	SA
Saudi Government International Bond	03/02/2020	03/02/2027	3.94	2.500	92.18	92.62	4.57	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2025	2.65	2.900	95.28	95.83	4.59	A	AT MATURITY	USD	SA
Saudi Government International Bond	03/03/2021	03/03/2030	7.01	0.625	80.50	81.37	3.69	A	AT MATURITY	EUR	SA
Saudi Government International Bond	04/10/2017	04/03/2028	5.02	3.625	94.67	95.36	4.67	A	AT MATURITY	USD	SA

Source: FSC

Disclaimer

This report has been prepared by research department - Financial Services Co., and is provided for information purposes only. Under no circumstances is to be used or considered as an offer to sell or solicitation of any offer to buy. While all reasonable care has been taken to ensure that the information contained therein is not untrue or misleading at the time of publication, we make no representation as to its accuracy or completeness and it should not be relied upon as such, and the FSC accepts no responsibility whatsoever for any direct or indirect consequential loss arising from any use of this report or its contents. All opinions and estimates included in this document constitute FSC's Research department judgment as of the date of production of this report, and are subject to change without notice. This report may not be reproduced, distributed or published by any recipient for any purpose.

FSC GCC Fixed Income Report

26/02/2023

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	12/05/2016	11/05/2023	0.20	2.750	99.15	99.68	4.30	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2024	1.14	3.000	97.40	97.50	5.29	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	07/11/2018	07/11/2028	5.70	4.500	97.71	98.23	4.86	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2029	6.14	3.750	94.73	95.35	4.63	AA	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	06/03/2013	06/03/2023	0.02	4.500	99.70	99.87	10.15	A-	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	29/03/2018	29/03/2023	0.08	4.000	99.77	100.10	2.80	A	AT MATURITY	USD	AE
DIB Sukuk Ltd	20/11/2019	20/02/2025	1.98	2.950	95.54	95.66	5.29	A-	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	18/02/2020	18/02/2025	1.98	2.625	94.57	94.76	5.47	A	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	09/02/2018	09/02/2028	4.95	4.750	96.87	97.42	5.35	A	AT MATURITY	AUD	AE
Fab Sukuk Co Ltd	22/01/2019	22/01/2024	0.90	3.875	98.65	98.76	5.30	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	21/01/2020	21/01/2025	1.90	2.500	95.48	95.60	4.96	AA-	AT MATURITY	USD	AE
Mashreqbank PSC	26/02/2019	26/02/2024	1.00	4.250	98.75	98.82	5.48	A-	AT MATURITY	USD	AE
Rakfunding Cayman Ltd	09/04/2019	09/04/2024	1.12	4.125	98.35	98.53	5.50	BBB+	AT MATURITY	USD	AE
Senaat Sukuk Ltd	05/12/2018	05/12/2025	2.77	4.760	99.49	99.66	4.89	A	AT MATURITY	USD	AE
Abu Dhabi Commercial Bank PJSC	13/03/2018	13/03/2023	0.04	4.000	99.93	100.00	4.02	A	AT MATURITY	USD	AE
Emaar Sukuk Ltd	15/09/2016	15/09/2026	3.55	3.635	95.03	95.33	5.09	BBB-	AT MATURITY	USD	AE
Emaar Sukuk Ltd	17/09/2019	17/09/2029	6.56	3.875	94.71	95.07	4.76	BBB-	AT MATURITY	USD	AE
EMG SUKUK Ltd	18/06/2014	18/06/2024	1.31	4.564	98.63	98.71	5.60	BBB-	AT MATURITY	USD	AE
MAF Global Securities Ltd	07/05/2014	07/05/2024	1.19	4.750	98.71	98.88	5.73	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	03/11/2015	03/11/2025	2.69	4.500	98.39	98.62	5.05	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	14/05/2019	14/05/2029	6.21	4.638	97.77	98.34	4.95	BBB	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2024	1.31	3.500	98.06	98.14	4.99	AA-	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2026	3.31	2.750	96.95	97.67	3.51	AA-	AT MATURITY	EUR	AE
Abu Dhabi Crude Oil Pipeline LLC	02/11/2017	02/11/2029	6.68	3.650	91.02	91.59	5.15	AA	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2025	2.15	4.375	98.55	98.74	5.00	AA-	AT MATURITY	USD	AE
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	14.35	6.850	111.16	112.14	5.61	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	31/05/2016	31/05/2023	0.26	3.908	99.57	99.63	5.32	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	26/09/2018	26/09/2028	5.58	4.848	98.62	99.03	5.05	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	18/07/2019	18/07/2029	6.39	3.875	93.27	93.71	5.04	BBB-	AT MATURITY	USD	AE
Tabreed Sukuk Spc Ltd	31/10/2018	31/10/2025	2.68	5.500	100.38	100.57	5.27	BBB-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	06/05/2014	06/05/2024	1.19	3.875	98.37	98.49	5.20	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2030	7.15	4.875	100.81	101.32	4.66	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	13.67	6.500	112.99	113.81	5.08	AA-	AT MATURITY	USD	AE
BBK BSC	09/07/2019	09/07/2024	1.37	5.500	99.13	99.27	6.06	B	AT MATURITY	USD	BH
Gulf International Bank BSC	23/09/2020	23/09/2025	2.57	2.375	92.20	92.45	5.57	BBB+	AT MATURITY	USD	BH
Gulf International Bank BSC	30/01/2020	30/01/2025	1.93	6.252	97.26	98.16	7.36	BBB+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	27/02/2019	27/02/2024	1.00	5.625	99.01	99.79	5.85	B+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	21/01/2020	21/01/2027	3.90	4.100	94.27	95.35	5.44	B+	AT MATURITY	USD	BH
GFH Sukuk Ltd	28/01/2020	28/01/2025	1.92	7.500	99.95	100.30	7.33	B	AT MATURITY	USD	BH

Source: FSC

Disclaimer

This report has been prepared by research department - Financial Services Co., and is provided for information purposes only. Under no circumstances is to be used or considered as an offer to sell or solicitation of any offer to buy. While all reasonable care has been taken to ensure that the information contained therein is not untrue or misleading at the time of publication, we make no representation as to its accuracy or completeness and it should not be relied upon as such, and the FSC accepts no responsibility whatsoever for any direct or indirect consequential loss arising from any use of this report or its contents. All opinions and estimates included in this document constitute FSC's Research department judgment as of the date of production of this report, and are subject to change without notice. This report may not be reproduced, distributed or published by any recipient for any purpose.

FSC GCC Fixed Income Report

26/02/2023

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
CBQ Finance Ltd	12/05/2021	12/05/2026	3.21	2.000	90.25	90.43	5.28	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	15/09/2020	15/09/2025	2.55	2.000	92.14	92.29	5.27	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.24	5.000	99.82	99.93	5.24	A-	AT MATURITY	USD	QA
Doha Finance Ltd	31/03/2021	31/03/2026	3.09	2.375	91.21	91.38	5.44	BBB+	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	08/04/2021	08/04/2031	8.11	2.625	85.56	85.96	4.73	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.32	3.750	96.71	96.98	4.74	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	4.93	3.875	95.93	96.31	4.72	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	19.93	4.500	95.61	96.37	4.78	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.64	5.000	100.39	100.54	4.78	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.24	5.000	99.82	99.93	5.24	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.64	5.000	100.39	100.54	4.78	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.32	3.750	96.71	96.98	4.74	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	4.93	3.875	95.93	96.31	4.72	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	19.93	4.500	95.61	96.37	4.78	A-	AT MATURITY	USD	QA
SABIC Capital II BV	10/10/2018	10/10/2023	0.62	4.000	99.00	99.11	5.49	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.62	4.500	97.16	97.48	5.02	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.14	3.500	91.15	91.42	5.15	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.13	4.250	88.64	89.28	5.24	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.14	2.875	96.93	97.06	5.58	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.14	4.375	84.78	85.68	5.40	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.60	2.750	95.70	95.86	5.50	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	3.92	2.900	93.61	93.84	4.64	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.60	2.750	95.70	95.86	5.50	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	3.92	2.900	93.61	93.84	4.64	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2023	0.62	4.000	99.00	99.11	5.49	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.62	4.500	97.16	97.48	5.02	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.14	2.875	96.93	97.06	5.58	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.14	3.500	91.15	91.42	5.15	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.13	4.250	88.64	89.28	5.24	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.14	4.375	84.78	85.68	5.40	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2023	0.11	3.473	99.63	99.72	5.90	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2024	1.11	4.000	98.50	98.57	5.34	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 4	27/09/2018	27/09/2028	5.59	4.723	100.44	100.87	4.54	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2043	20.11	5.060	97.74	98.51	5.18	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2044	21.11	5.500	103.01	103.80	5.20	A	AT MATURITY	USD	SA
Arabian Centres Sukuk Ltd	26/11/2019	26/11/2024	1.75	5.375	97.82	98.30	6.41	BB	AT MATURITY	USD	SA
Almarai Sukuk Ltd	05/03/2019	05/03/2024	1.02	4.311	99.19	99.30	5.02	BBB-	AT MATURITY	USD	SA

Source: FSC

Disclaimer

This report has been prepared by research department - Financial Services Co., and is provided for information purposes only. Under no circumstances is to be used or considered as an offer to sell or solicitation of any offer to buy. While all reasonable care has been taken to ensure that the information contained therein is not untrue or misleading at the time of publication, we make no representation as to its accuracy or completeness and it should not be relied upon as such, and the FSC accepts no responsibility whatsoever for any direct or indirect consequential loss arising from any use of this report or its contents. All opinions and estimates included in this document constitute FSC's Research department judgment as of the date of production of this report, and are subject to change without notice. This report may not be reproduced, distributed or published by any recipient for any purpose.