

FSC GCC Fixed Income Report

02/04/2023

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 | 1.17 | 4.397 | 98.13 | 99.03 | 5.27 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 01/08/2019 | 01/02/2025 | 1.84 | 4.875 | 98.35 | 99.12 | 5.39 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 01/08/2019 | 01/02/2025 | 1.84 | 4.875 | 98.37 | 99.12 | 5.39 | BB- | AT MATURITY | USD |
| Oman Sovereign Sukuk Co | 31/10/2018 | 31/10/2025 | 2.58 | 5.932 | 101.70 | 102.67 | 4.81 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 15/06/2016 | 15/06/2026 | 3.20 | 4.750 | 97.50 | 98.27 | 5.34 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 08/03/2017 | 08/03/2027 | 3.93 | 5.375 | 98.68 | 99.58 | 5.49 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 08/03/2017 | 08/03/2027 | 3.93 | 5.375 | 98.86 | 99.58 | 5.49 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 28/10/2020 | 28/10/2027 | 4.57 | 6.750 | 104.42 | 105.09 | 5.47 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 17/01/2018 | 17/01/2028 | 4.79 | 5.625 | 99.78 | 100.79 | 5.43 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 01/08/2019 | 01/08/2029 | 6.33 | 6.000 | 100.47 | 101.45 | 5.72 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 01/08/2019 | 01/08/2029 | 6.33 | 6.000 | 100.56 | 101.36 | 5.74 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 25/01/2021 | 25/01/2031 | 7.82 | 6.250 | 101.93 | 102.71 | 5.81 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 25/01/2021 | 25/01/2031 | 7.82 | 6.250 | 101.86 | 102.77 | 5.80 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 28/10/2020 | 28/10/2032 | 9.57 | 7.375 | 109.29 | 110.29 | 5.95 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 08/03/2017 | 08/03/2047 | 23.93 | 6.500 | 92.09 | 93.06 | 7.11 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 08/03/2017 | 08/03/2047 | 23.93 | 6.500 | 91.94 | 93.14 | 7.10 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 17/01/2018 | 17/01/2048 | 24.79 | 6.750 | 94.61 | 95.70 | 7.12 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 17/01/2018 | 17/01/2048 | 24.79 | 6.750 | 94.67 | 95.60 | 7.13 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 25/01/2021 | 25/01/2051 | 27.82 | 7.000 | 97.59 | 98.58 | 7.12 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 25/01/2021 | 25/01/2051 | 27.82 | 7.000 | 97.50 | 98.45 | 7.13 | 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 | (0.05) | 4.875 | #N/A N/A | #N/A N/A | #N/A N/A | NR | AT MATURITY | USD |
| National Bank of Oman SAOG | 25/09/2018 | 25/09/2023 | 0.48 | 5.625 | 99.69 | 99.88 | 5.89 | NR | AT MATURITY | USD |
| Oztel Holdings SPC Ltd | 24/04/2018 | 24/10/2023 | 0.56 | 5.625 | 99.60 | 100.18 | 5.28 | BB- | AT MATURITY | USD |
| OmGrid Funding Ltd | 16/05/2017 | 16/05/2027 | 4.12 | 5.196 | 96.27 | 96.62 | 6.14 | BB | AT MATURITY | USD |
| Oztel Holdings SPC Ltd | 24/04/2018 | 24/04/2028 | 5.06 | 6.625 | 103.63 | 104.10 | 5.68 | BB- | AT MATURITY | USD |
| OQ SAOC | 06/05/2021 | 06/05/2028 | 5.10 | 5.125 | 95.43 | 95.88 | 6.08 | 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 | 98.02 | 98.85 | 9.79 | 04/06/2026 | 8.04 | - | PERP/CALL | USD |

Source: FSC

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FSC GCC Fixed Income Report

02/04/2023

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 | Cntry of Risk |
|--|------------|------------|-----------------------------|----------|-----------|-----------|------------------|---------------|---------------|------|---------------|
| Abu Dhabi Government International Bond | 30/09/2019 | 30/09/2029 | 6.50 | 2.500 | 91.26 | 91.60 | 3.98 | AA | AT MATURITY | USD | AE |
| Abu Dhabi Government International Bond | 16/04/2020 | 16/04/2030 | 7.04 | 3.125 | 94.37 | 94.82 | 3.98 | AA | AT MATURITY | USD | AE |
| Abu Dhabi Government International Bond | 16/04/2020 | 16/04/2025 | 2.04 | 2.500 | 96.83 | 97.40 | 3.84 | AA | AT MATURITY | USD | AE |
| Abu Dhabi Government International Bond | 03/05/2016 | 03/05/2026 | 3.09 | 3.125 | 95.51 | 96.48 | 4.36 | AA | AT MATURITY | USD | AE |
| Abu Dhabi Government International Bond | 15/09/2021 | 15/09/2051 | 28.45 | 3.000 | 73.04 | 73.80 | 4.67 | AA | AT MATURITY | USD | AE |
| Abu Dhabi Government International Bond | 15/09/2021 | 15/09/2031 | 8.45 | 1.875 | 84.62 | 85.03 | 3.98 | AA | AT MATURITY | USD | AE |
| Abu Dhabi Government International Bond | 11/10/2017 | 11/10/2047 | 24.53 | 4.125 | 89.68 | 90.75 | 4.77 | AA | AT MATURITY | USD | AE |
| Abu Dhabi Government International Bond | 11/10/2017 | 11/10/2027 | 4.53 | 3.125 | 93.34 | 99.16 | 3.33 | AA | AT MATURITY | USD | AE |
| Abu Dhabi Government International Bond | 30/09/2019 | 30/09/2049 | 26.50 | 3.125 | 74.99 | 76.23 | 4.70 | AA | AT MATURITY | USD | AE |
| Abu Dhabi Government International Bond | 02/09/2020 | 02/03/2031 | 7.92 | 1.700 | 84.48 | 84.93 | 3.93 | AA | AT MATURITY | USD | AE |
| Finance Department Government of Sharjah | 10/03/2021 | 10/03/2051 | 27.94 | 4.375 | 67.10 | 68.70 | 6.92 | BB+ | AT MATURITY | USD | AE |
| Finance Department Government of Sharjah | 28/07/2020 | 28/07/2050 | 27.32 | 4.000 | 62.85 | 64.45 | 6.91 | BB+ | AT MATURITY | USD | AE |
| Finance Department Government of Sharjah | 10/03/2021 | 10/03/2033 | 9.94 | 3.625 | 81.12 | 82.38 | 6.01 | BB+ | AT MATURITY | USD | AE |
| Bahrain Government International Bond | 20/09/2017 | 20/09/2047 | 24.47 | 7.500 | 90.16 | 91.38 | 8.33 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 30/09/2019 | 30/09/2031 | 8.50 | 5.625 | 92.08 | 93.09 | 6.71 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 25/01/2021 | 25/01/2051 | 27.82 | 6.250 | 78.07 | 79.17 | 8.15 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 24/11/2015 | 26/01/2026 | 2.82 | 7.000 | 102.77 | 103.75 | 5.54 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 14/05/2020 | 14/05/2030 | 7.12 | 7.375 | 103.25 | 104.12 | 6.64 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 25/01/2021 | 25/01/2033 | 9.82 | 5.250 | 86.51 | 87.60 | 7.02 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 25/01/2021 | 25/01/2028 | 4.82 | 4.250 | 92.28 | 93.10 | 5.92 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 16/09/2020 | 16/09/2032 | 9.46 | 5.450 | 89.06 | 90.05 | 6.90 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 18/11/2021 | 18/05/2034 | 11.13 | 5.625 | 87.23 | 88.27 | 7.17 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 12/10/2016 | 12/10/2028 | 5.53 | 7.000 | 101.21 | 102.34 | 6.49 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 20/09/2017 | 20/09/2029 | 6.47 | 6.750 | 99.03 | 100.14 | 6.72 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 17/09/2014 | 19/09/2044 | 21.47 | 6.000 | 77.32 | 78.50 | 8.13 | B+ | AT MATURITY | USD | BH |
| Saudi Government International Bond | 16/01/2019 | 16/01/2050 | 26.79 | 5.250 | 97.47 | 98.51 | 5.36 | A | AT MATURITY | USD | SA |
| Saudi Government International Bond | 04/10/2017 | 04/10/2047 | 24.51 | 4.625 | 89.57 | 90.75 | 5.30 | A | AT MATURITY | USD | SA |
| Saudi Government International Bond | 17/04/2018 | 17/04/2025 | 2.04 | 4.000 | 102.13 | 102.85 | 2.55 | A | AT MATURITY | USD | SA |
| Saudi Government International Bond | 17/04/2018 | 17/04/2030 | 7.04 | 4.500 | 99.89 | 100.79 | 4.37 | A | AT MATURITY | USD | SA |
| Saudi Government International Bond | 16/01/2019 | 16/04/2029 | 6.04 | 4.375 | 103.46 | 103.81 | 3.67 | A | AT MATURITY | USD | SA |
| Saudi Government International Bond | 22/04/2020 | 22/10/2030 | 7.56 | 3.250 | 92.04 | 92.86 | 4.37 | A | AT MATURITY | USD | SA |
| Saudi Government International Bond | 09/07/2019 | 09/07/2039 | 16.27 | 2.000 | 72.00 | 73.21 | 4.33 | A | AT MATURITY | EUR | SA |
| Saudi Government International Bond | 03/02/2020 | 03/02/2027 | 3.84 | 2.500 | 99.75 | 100.09 | 2.47 | A | AT MATURITY | USD | SA |
| Saudi Government International Bond | 22/04/2020 | 22/10/2025 | 2.56 | 2.900 | 100.47 | 101.10 | 2.45 | A | AT MATURITY | USD | SA |
| Saudi Government International Bond | 03/03/2021 | 03/03/2030 | 6.92 | 0.625 | 80.46 | 81.47 | 3.71 | A | AT MATURITY | EUR | SA |
| Saudi Government International Bond | 04/10/2017 | 04/03/2028 | 4.92 | 3.625 | 96.71 | 97.95 | 4.09 | 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 | 12/05/2016 | 11/05/2023 | 0.11 | 2.750 | 99.57 | 100.03 | 2.41 | AA | AT MATURITY | USD | AE |
| MDGH GMTN RSC Ltd | 19/04/2017 | 19/04/2024 | 1.05 | 3.000 | 97.69 | 97.97 | 5.02 | AA | AT MATURITY | USD | AE |
| MDGH GMTN RSC Ltd | 07/11/2018 | 07/11/2028 | 5.60 | 4.500 | 99.95 | 100.48 | 4.40 | AA | AT MATURITY | USD | AE |
| MDGH GMTN RSC Ltd | 19/04/2017 | 19/04/2029 | 6.05 | 3.750 | 95.59 | 96.34 | 4.45 | AA | AT MATURITY | USD | AE |
| ADCB Finance Cayman Ltd | 29/03/2018 | 29/03/2023 | (0.01) | 4.000 | 100.00 | 100.00 | #N/A N/A | NR | AT MATURITY | USD | AE |
| DIB Sukuk Ltd | 20/11/2019 | 20/02/2025 | 1.89 | 2.950 | 96.00 | 96.12 | 5.14 | A- | AT MATURITY | USD | AE |
| Emirates NBD Bank PJSC | 18/02/2020 | 18/02/2025 | 1.88 | 2.625 | 95.22 | 95.40 | 5.23 | A | AT MATURITY | USD | AE |
| Emirates NBD Bank PJSC | 09/02/2018 | 09/02/2028 | 4.86 | 4.750 | 98.57 | 99.43 | 4.88 | A | AT MATURITY | AUD | AE |
| Fab Sukuk Co Ltd | 22/01/2019 | 22/01/2024 | 0.81 | 3.875 | 98.80 | 98.91 | 5.28 | AA- | AT MATURITY | USD | AE |
| Fab Sukuk Co Ltd | 21/01/2020 | 21/01/2025 | 1.81 | 2.500 | 95.86 | 95.97 | 4.87 | AA- | AT MATURITY | USD | AE |
| Mashreqbank PSC | 26/02/2019 | 26/02/2024 | 0.90 | 4.250 | 98.61 | 98.76 | 5.69 | A- | AT MATURITY | USD | AE |
| Rakfunding Cayman Ltd | 09/04/2019 | 09/04/2024 | 1.02 | 4.125 | 98.44 | 98.62 | 5.55 | BBB+ | AT MATURITY | USD | AE |
| Senaat Sukuk Ltd | 05/12/2018 | 05/12/2025 | 2.68 | 4.760 | 99.71 | 99.87 | 4.81 | A | AT MATURITY | USD | AE |
| Emaar Sukuk Ltd | 15/09/2016 | 15/09/2026 | 3.46 | 3.635 | 95.34 | 95.64 | 5.03 | BBB- | AT MATURITY | USD | AE |
| Emaar Sukuk Ltd | 17/09/2019 | 17/09/2029 | 6.46 | 3.875 | 95.29 | 95.65 | 4.66 | BBB- | AT MATURITY | USD | AE |
| EMG SUKUK Ltd | 18/06/2014 | 18/06/2024 | 1.21 | 4.564 | 98.89 | 98.96 | 5.46 | BBB- | AT MATURITY | USD | AE |
| MAF Global Securities Ltd | 07/05/2014 | 07/05/2024 | 1.10 | 4.750 | 98.99 | 99.15 | 5.56 | BBB | AT MATURITY | USD | AE |
| MAF Sukuk Ltd | 03/11/2015 | 03/11/2025 | 2.59 | 4.500 | 98.88 | 99.11 | 4.87 | BBB | AT MATURITY | USD | AE |
| MAF Sukuk Ltd | 14/05/2019 | 14/05/2029 | 6.12 | 4.638 | 98.88 | 99.44 | 4.74 | BBB | AT MATURITY | USD | AE |
| Emirates Telecommunications Group Co PJSC | 18/06/2014 | 18/06/2024 | 1.21 | 3.500 | 97.93 | 98.00 | 5.23 | AA- | AT MATURITY | USD | AE |
| Emirates Telecommunications Group Co PJSC | 18/06/2014 | 18/06/2026 | 3.21 | 2.750 | 96.40 | 97.12 | 3.72 | AA- | AT MATURITY | EUR | AE |
| Abu Dhabi Crude Oil Pipeline LLC | 02/11/2017 | 02/11/2029 | 6.59 | 3.650 | 94.01 | 94.59 | 4.61 | AA | AT MATURITY | USD | AE |
| Abu Dhabi National Energy Co PJSC | 23/04/2018 | 23/04/2025 | 2.06 | 4.375 | 99.30 | 99.49 | 4.64 | AA- | AT MATURITY | USD | AE |
| DP World Ltd/United Arab Emirates | 02/07/2007 | 02/07/2037 | 14.25 | 6.850 | 111.83 | 112.81 | 5.54 | BBB- | AT MATURITY | USD | AE |
| DP World Crescent Ltd | 26/09/2018 | 26/09/2028 | 5.49 | 4.848 | 99.64 | 100.05 | 4.84 | BBB- | AT MATURITY | USD | AE |
| DP World Crescent Ltd | 18/07/2019 | 18/07/2029 | 6.29 | 3.875 | 94.68 | 95.13 | 4.78 | BBB- | AT MATURITY | USD | AE |
| Tabreed Sukuk Spc Ltd | 31/10/2018 | 31/10/2025 | 2.58 | 5.500 | 101.31 | 101.49 | 4.88 | BBB- | AT MATURITY | USD | AE |
| Abu Dhabi National Energy Co PJSC | 06/05/2014 | 06/05/2024 | 1.10 | 3.875 | 98.78 | 98.89 | 4.93 | AA- | AT MATURITY | USD | AE |
| Abu Dhabi National Energy Co PJSC | 23/04/2018 | 23/04/2030 | 7.06 | 4.875 | 102.08 | 102.59 | 4.44 | AA- | AT MATURITY | USD | AE |
| Abu Dhabi National Energy Co PJSC | 27/10/2006 | 27/10/2036 | 13.57 | 6.500 | 113.70 | 114.51 | 5.01 | AA- | AT MATURITY | USD | AE |
| BBK BSC | 09/07/2019 | 09/07/2024 | 1.27 | 5.500 | 98.99 | 99.11 | 6.23 | B | AT MATURITY | USD | BH |
| Gulf International Bank BSC | 23/09/2020 | 23/09/2025 | 2.48 | 2.375 | 92.15 | 92.39 | 5.72 | BBB+ | AT MATURITY | USD | BH |
| Gulf International Bank BSC | 30/01/2020 | 30/01/2025 | 1.83 | 6.252 | 98.09 | 98.76 | 7.29 | BBB+ | AT MATURITY | USD | BH |
| Mumtalakat Sukuk Holding Co | 27/02/2019 | 27/02/2024 | 0.91 | 5.625 | 96.18 | 97.16 | 8.97 | B+ | AT MATURITY | USD | BH |
| Mumtalakat Sukuk Holding Co | 21/01/2020 | 21/01/2027 | 3.81 | 4.100 | 93.56 | 94.94 | 5.60 | B+ | AT MATURITY | USD | BH |
| GFH Sukuk Ltd | 28/01/2020 | 28/01/2025 | 1.83 | 7.500 | 98.94 | 99.27 | 7.93 | B | AT MATURITY | USD | BH |

Source: FSC

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02/04/2023

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 | 3.11 | 2.000 | 91.18 | 91.36 | 5.04 | A- | AT MATURITY | USD | QA |
| CBQ Finance Ltd | 15/09/2020 | 15/09/2025 | 2.46 | 2.000 | 92.86 | 93.01 | 5.08 | A- | AT MATURITY | USD | QA |
| CBQ Finance Ltd | 24/05/2018 | 24/05/2023 | 0.14 | 5.000 | 99.83 | 99.94 | 5.32 | A- | AT MATURITY | USD | QA |
| Doha Finance Ltd | 31/03/2021 | 31/03/2026 | 3.00 | 2.375 | 92.42 | 92.59 | 5.08 | BBB+ | AT MATURITY | USD | QA |
| Ooredoo International Finance Ltd | 22/06/2016 | 22/06/2026 | 3.22 | 3.750 | 97.05 | 97.32 | 4.66 | A- | AT MATURITY | USD | QA |
| Ooredoo International Finance Ltd | 31/01/2013 | 31/01/2028 | 4.83 | 3.875 | 96.34 | 96.71 | 4.64 | A- | AT MATURITY | USD | QA |
| Ooredoo International Finance Ltd | 31/01/2013 | 31/01/2043 | 19.83 | 4.500 | 97.36 | 98.14 | 4.64 | A- | AT MATURITY | USD | QA |
| Ooredoo International Finance Ltd | 19/10/2010 | 19/10/2025 | 2.55 | 5.000 | 100.62 | 100.76 | 4.68 | A- | AT MATURITY | USD | QA |
| CBQ Finance Ltd | 24/05/2018 | 24/05/2023 | 0.14 | 5.000 | 99.83 | 99.94 | 5.32 | A- | AT MATURITY | USD | QA |
| Ooredoo International Finance Ltd | 19/10/2010 | 19/10/2025 | 2.55 | 5.000 | 100.62 | 100.76 | 4.68 | A- | AT MATURITY | USD | QA |
| Ooredoo International Finance Ltd | 22/06/2016 | 22/06/2026 | 3.22 | 3.750 | 97.05 | 97.32 | 4.66 | A- | AT MATURITY | USD | QA |
| Ooredoo International Finance Ltd | 31/01/2013 | 31/01/2028 | 4.83 | 3.875 | 96.34 | 96.71 | 4.64 | A- | AT MATURITY | USD | QA |
| Ooredoo International Finance Ltd | 31/01/2013 | 31/01/2043 | 19.83 | 4.500 | 97.36 | 98.14 | 4.64 | A- | AT MATURITY | USD | QA |
| SABIC Capital II BV | 10/10/2018 | 10/10/2023 | 0.52 | 4.000 | 99.24 | 99.35 | 5.30 | A | AT MATURITY | USD | SA |
| Saudi Arabian Oil Co | 16/04/2019 | 16/04/2029 | 6.04 | 3.500 | 94.14 | 94.42 | 4.57 | A | AT MATURITY | USD | SA |
| Saudi Arabian Oil Co | 16/04/2019 | 16/04/2039 | 16.04 | 4.250 | 90.25 | 90.64 | 5.11 | A | AT MATURITY | USD | SA |
| Saudi Arabian Oil Co | 16/04/2019 | 16/04/2024 | 1.04 | 2.875 | 97.75 | 97.87 | 5.01 | A | AT MATURITY | USD | SA |
| Saudi Arabian Oil Co | 16/04/2019 | 16/04/2049 | 26.04 | 4.375 | 86.70 | 87.62 | 5.25 | A | AT MATURITY | USD | SA |
| SNB Funding Ltd | 02/10/2019 | 02/10/2024 | 1.50 | 2.750 | 96.32 | 96.47 | 5.24 | A | AT MATURITY | USD | SA |
| SNB Funding Ltd | 29/01/2020 | 29/01/2027 | 3.83 | 2.900 | 93.75 | 93.97 | 4.64 | A | AT MATURITY | USD | SA |
| SNB Funding Ltd | 02/10/2019 | 02/10/2024 | 1.50 | 2.750 | 96.32 | 96.47 | 5.24 | A | AT MATURITY | USD | SA |
| SNB Funding Ltd | 29/01/2020 | 29/01/2027 | 3.83 | 2.900 | 93.75 | 93.97 | 4.64 | A | AT MATURITY | USD | SA |
| SABIC Capital II BV | 10/10/2018 | 10/10/2023 | 0.52 | 4.000 | 99.24 | 99.35 | 5.30 | A | AT MATURITY | USD | SA |
| SABIC Capital II BV | 10/10/2018 | 10/10/2028 | 5.52 | 4.500 | 98.90 | 99.22 | 4.66 | A | AT MATURITY | USD | SA |
| Saudi Arabian Oil Co | 16/04/2019 | 16/04/2024 | 1.04 | 2.875 | 97.75 | 97.87 | 5.01 | A | AT MATURITY | USD | SA |
| Saudi Arabian Oil Co | 16/04/2019 | 16/04/2039 | 16.04 | 4.250 | 90.25 | 90.64 | 5.11 | A | AT MATURITY | USD | SA |
| Saudi Arabian Oil Co | 16/04/2019 | 16/04/2049 | 26.04 | 4.375 | 86.70 | 87.62 | 5.25 | A | AT MATURITY | USD | SA |
| Saudi Electricity Global Sukuk Co 2 | 08/04/2013 | 08/04/2023 | 0.02 | 3.473 | 99.70 | 99.80 | 20.89 | A | AT MATURITY | USD | SA |
| Saudi Electricity Global Sukuk Co 3 | 08/04/2014 | 08/04/2024 | 1.02 | 4.000 | 98.67 | 98.74 | 5.29 | A | AT MATURITY | USD | SA |
| Saudi Electricity Global Sukuk Co 4 | 27/09/2018 | 27/09/2028 | 5.49 | 4.723 | 101.57 | 101.99 | 4.31 | A | AT MATURITY | USD | SA |
| Saudi Electricity Global Sukuk Co 2 | 08/04/2013 | 08/04/2043 | 20.02 | 5.060 | 98.13 | 98.89 | 5.15 | A | AT MATURITY | USD | SA |
| Saudi Electricity Global Sukuk Co 3 | 08/04/2014 | 08/04/2044 | 21.02 | 5.500 | 102.28 | 103.05 | 5.26 | A | AT MATURITY | USD | SA |
| Arabian Centres Sukuk Ltd | 26/11/2019 | 26/11/2024 | 1.65 | 5.375 | 97.36 | 97.81 | 6.80 | BB | AT MATURITY | USD | SA |
| Almarai Sukuk Ltd | 05/03/2019 | 05/03/2024 | 0.93 | 4.311 | 99.01 | 99.12 | 5.30 | BBB- | AT MATURITY | USD | SA |

Source: FSC

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