				FSC GCC	Fixed Incon	ne Report				
OMAN					10/08/2023				/ الخدمات المالي NANCIAL SERVICES <	
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	01/08/2019	01/02/2025	1.48	4.875	98.28	98.85	5.70	BB	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	3.58	5.375	98.30	98.99	5.69	BB	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	23.58	6.500	94.74	95.71	6.87	BB	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	2.85	4.750	97.43	98.03	5.51	BB	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	4.44	5.625	98.95	99.66	5.71	BB	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.44	6.750	97.03	97.90	6.93	BB	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.46	6.250	101.84	102.57	5.82	BB	AT MATURITY	USD

101.20

111.16

98.84

6.90

5.79

5.90

BB

BB

NR

USD

USD

USD

AT MATURITY

AT MATURITY

AT MATURITY

Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	6.85	4.875	99.28	100.09	4.86	BB	AT MATURITY	USD
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	2.23	5.932	100.72	101.51	5.19	BB	AT MATURITY	USD
Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr
Bank Muscat SAOG	17/03/2021	17/03/2026	2.60	4.750	96.90	97.15	5.95	BB	AT MATURITY	USD
Lamar Funding Ltd	07/05/2015	07/05/2025	1.74	3.958	95.96	96.05	6.40	BB	AT MATURITY	USD
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	4.25	5.200	98.53	98.75	5.53	BB	AT MATURITY	USD
National Bank of Oman SAOG	25/09/2018	25/09/2023	0.13	5.625	99.70	99.94	6.02	NR	AT MATURITY	USD
OmGrid Funding Ltd	16/05/2017	16/05/2027	3.76	5.196	96.76	97.08	6.08	BB	AT MATURITY	USD
OQ SAOC	06/05/2021	06/05/2028	4.74	5.125	95.76	96.18	6.06	NR	AT MATURITY	USD
Oryx Funding Ltd	03/02/2021	03/02/2031	7.49	5.800	98.18	98.57	6.04	BB	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	4.71	6.625	103.98	104.42	5.54	BB	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/10/2023	0.21	5.625	99.72	100.31	3.96	BB	AT MATURITY	USD
Tilal Sukuk Co Ltd	12/11/2018	12/11/2023	0.26	6.500	99.72	100.22	5.49	NR	CALLABLE	USD

100.31

110.28

98.23

7.000

7.375

4.397

27.46

9.22

0.81

25/01/2021 25/01/2051

28/10/2032

01/06/2024

28/10/2020

01/06/2017

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	97.43	98.61	10.26	04/06/2026	8.18	-	PERP/CALL	USD
Source: FSC												

Disclaimer

Oman Government International Bond

Oman Government International Bond

Oman Sovereign Sukuk Co

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		FSC	C GCC Fixed Inc	come Report				_		
Sovereign 10/08/2023								الفومات المالية FINANCIAL SERVICES		
Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr	Cntry of Risk
16/04/2020	16/04/2030	6.68	3.125	92.16	92.66	4.41	AA	AT MATURITY	USD	AE
03/05/2016	03/05/2026	2.73	3.125	95.70	96.16	4.64	AA	AT MATURITY	USD	AE
15/09/2021	15/09/2031	8.10	1.875	82.51	83.04	4.39	AA	AT MATURITY	USD	AE
11/10/2017	11/10/2047	24.17	4.125	85.35	86.15	5.13	AA	AT MATURITY	USD	AE
11/10/2017	11/10/2027	4.17	3.125	94.54	95.09	4.43	AA	AT MATURITY	USD	AE
30/09/2019	30/09/2049	26.14	3.125	70.62	71.40	5.12	AA	AT MATURITY	USD	AE
02/09/2020	02/03/2031	7.56	1.700	82.50	83.00	4.37	AA	AT MATURITY	USD	AE
10/03/2021	10/03/2051	27.58	4.375	67.54	68.55	6.95	BB+	AT MATURITY	USD	AE
28/07/2020	28/07/2050	26.97	4.000	63.70	64.69	6.90	BB+	AT MATURITY	USD	AE
10/03/2021	10/03/2033	9.58	3.625	82.26	83.15	5.96	BB+	AT MATURITY	USD	AE
30/09/2019	30/09/2031	8.14	5.625	92.70	93.52	6.67	B+	AT MATURITY	USD	BH
25/01/2021	25/01/2051	27.46	6.250	80.94	81.93	7.87	B+	AT MATURITY	USD	BH
14/05/2020	14/05/2030	6.76	7.375	102.80	103.63	6.69	B+	AT MATURITY	USD	BH
25/01/2021	25/01/2033	9.46	5.250	88.55	89.38	6.79	B+	AT MATURITY	USD	BH
25/01/2021	25/01/2028	4.46	4.250	92.60	93.37	5.97	B+	AT MATURITY	USD	BH
		9.10	5,450	90.57	91.39	6.73	B+	AT MATURITY	USD	BH
		10.77	5.625	88.50	89.37	7.05	B+	AT MATURITY	USD	BH
		6.85	9,750	130.08	131.06	4.43	AA-	AT MATURITY	USD	QA
		16.45	6,400	114.79	115.74	4.99	AA-	AT MATURITY	USD	QA
		6.11	6.750	99.98	100.94	6.56	B+	AT MATURITY	USD	BH
		21.11	6.000	81.24	82.29	7.71	B+	AT MATURITY	USD	BH
		26.44	5.250			5.67	A+	AT MATURITY	USD	SA
		24.15	4.625			5.67	A+	AT MATURITY	USD	SA
17/04/2018	17/04/2030	6.69	4.500	98.03	98.59	4.75	A+	AT MATURITY	USD	SA
16/01/2019	16/04/2029	5.68	4.375	97.47	97.99	4.78	A+	AT MATURITY	USD	SA
22/04/2020	22/10/2030	7.20	3.250	90.47	91.07	4.73	A+	AT MATURITY	USD	SA
		15.91	2.000	72.45	73.71	4.32	A+	AT MATURITY	EUR	SA
		3.49			-	4.80	A+	AT MATURITY	USD	SA
		2.20	2.900		95.72	4.99	A+	AT MATURITY	USD	SA
		6.56	0.625	81.65	82.56	3.67	A+	AT MATURITY	EUR	SA
		4.57	3.625	94.82	95.32	4.78	A+	-	USD	SA
	16/04/2020 03/05/2016 15/09/2021 11/10/2017 11/10/2017 11/10/2017 20/09/2020 10/03/2021 28/07/2020 10/03/2021 30/09/2019 25/01/2021 25/01/2021 16/09/2020 25/01/2021 16/09/2020 28/01/2021 16/09/2010 29/06/2000 24/11/2009 20/09/2014 16/01/2019	16/04/2020 16/04/2030 03/05/2016 03/05/2026 15/09/2021 15/09/2031 11/10/2017 11/10/2047 11/10/2017 11/10/2047 11/10/2017 11/10/2027 30/09/2019 30/09/2049 02/09/2020 02/03/2031 10/03/2021 10/03/2051 28/07/2020 28/07/2050 10/03/2021 10/03/2051 25/01/2021 25/01/2051 14/05/2020 14/05/2030 25/01/2021 25/01/2051 16/09/2020 16/09/2032 18/11/2021 18/05/2034 29/06/2030 15/06/2030 24/11/209 20/01/2040 20/09/2017 20/09/2029 17/09/2014 19/09/2044 16/01/2019 16/01/2030 16/01/2019 16/01/2030 16/01/2019 16/01/2030 16/01/2019 16/01/2039 22/04/2020 22/10/2030 09/07/2019 09/07/2039 03/02/2020 3/03/2020	Issue Date Maturity Maturity (Years from Today) 16/04/2020 16/04/2030 6.68 03/05/2016 03/05/2026 2.73 15/09/2021 15/09/2031 8.10 11/10/2017 11/10/2047 24.17 11/10/2017 11/10/2027 4.17 30/09/2019 30/09/2049 26.14 02/09/2020 02/03/2031 7.56 10/03/2021 10/03/2051 27.58 28/07/2020 28/07/2050 26.97 10/03/2021 10/03/2051 27.46 14/05/2020 14/05/2030 6.76 25/01/2021 25/01/2033 9.46 16/09/2020 14/05/2030 6.76 25/01/2021 25/01/2032 9.10 18/105/2030 15.85 24/11/2009 20/09/2011 15/06/2030 6.85 24/11/2009 20/01/2040 16.45 20/09/2017 20/09/2029 6.11 17/09/2014 19/09/2044 21.11 16/01/2019 16/01/2050 <	Issue Date Maturity Maturity (Years from Today) Coupon % 16/04/2020 16/04/2030 6.68 3.125 03/05/2016 03/05/2026 2.73 3.125 15/09/2021 15/09/2031 8.10 1.875 11/10/2017 11/10/2047 24.17 4.125 11/10/2017 11/10/2027 4.17 3.125 30/09/2019 30/09/2049 26.14 3.125 02/09/2020 02/03/2031 7.56 1.700 10/03/2021 10/03/2051 27.58 4.375 28/07/2020 28/07/2050 26.97 4.000 10/03/2021 10/03/2033 9.58 3.625 30/09/2019 30/09/2031 8.14 5.625 25/01/2021 25/01/2033 9.46 5.250 14/05/2020 14/05/2030 6.76 7.375 25/01/2021 25/01/2033 9.46 5.250 25/01/2021 25/01/2032 9.10 5.450 18/11/2021 18/05/2034 10.77	Issue Date Maturity Maturity (Years from Today) Coupon % Bid Price 16/04/2020 16/04/2030 6.68 3.125 92.16 03/05/2016 03/05/2026 2.73 3.125 95.70 15/09/2021 15/09/2031 8.10 1.875 82.51 11/10/2017 11/10/2047 24.17 4.125 85.35 11/10/2017 11/10/2027 4.17 3.125 70.62 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2021 10/03/2051 27.58 4.375 67.54 28/07/2020 28/07/2050 26.97 4.000 63.70 10/03/2021 10/03/2033 9.58 3.625 82.26 30/09/2019 30/09/2031 8.14 5.625 92.70 25/01/2021 25/01/2031 8.14 5.625 92.70 25/01/2021 25/01/2033 9.46 5.250 88.55 25/01/2021 25/01/2033 9.46 5.250 88.55 25/01/2021 25/01/2030 6.85	Issue Date Maturity Maturity (Years from Today) Coupon % Bid Price Ask Price 16/04/2020 16/04/2030 6.68 3.125 92.16 92.66 03/05/2016 03/05/2026 2.73 3.125 95.70 96.16 15/09/2021 15/09/2031 8.10 1.875 82.51 83.04 11/10/2017 11/10/2047 24.17 4.125 85.35 86.15 03/09/2019 30/09/2049 26.14 3.125 70.62 71.40 02/09/2020 02/03/2031 7.56 1.700 82.50 83.00 10/03/2021 10/03/2051 27.58 4.375 67.54 68.55 28/07/2020 28/07/2050 26.97 4.000 63.70 64.69 10/03/2021 10/03/2033 9.58 3.625 82.26 83.15 30/09/2019 30/09/2031 8.14 5.625 92.70 93.52 25/01/2021 25/01/2031 6.76 7.375 102.80 103.63	Issue Date Maturity Maturity (Years from Today) Coupon % Bid Price Ask Price Yid to Mty Ask % 16/04/2020 16/04/2030 6.68 3.125 92.16 92.66 4.41 03/05/2016 03/05/2026 2.73 3.125 95.70 96.16 4.64 15/09/2021 15/09/2031 8.10 1.875 82.51 83.04 4.39 11/10/2017 11/10/2047 24.17 4.125 85.35 86.15 5.13 03/09/2019 30/09/2049 26.14 3.125 70.62 71.40 5.12 02/09/2020 02/03/2031 7.56 1.700 82.50 83.00 4.37 10/03/2021 10/03/2051 27.58 4.375 67.54 68.55 6.95 28/07/2020 28/07/2050 26.97 4.000 63.70 64.69 6.90 10/03/2021 10/03/2031 8.14 5.625 92.70 93.35 6.67 25/01/2021 25/01/2031 7.746 6.250	Introduction Introduction<	International State Maturity (Years from Today) Coupon % Bid Price Ask Price Yid to Mty Ask % BBG Composite Maturity Type 16/04/2020 16/04/2020 6.68 3.125 92.16 92.66 4.41 AA AT MATURITY 19/05/2026 2.73 3.125 95.70 96.16 4.64 AA AT MATURITY 19/05/2021 15/09/2031 8.10 1.875 82.51 83.04 4.39 AA AT MATURITY 11/10/2017 11/10/2017 4.17 3.125 97.60 94.14 3.125 96.09 4.43 AA AT MATURITY 30/09/2019 30/09/2049 26.14 3.125 70.62 71.40 5.12 AA AT MATURITY 30/09/2019 30/09/2031 7.56 1.700 82.50 83.00 4.37 AA AT MATURITY 10/03/2021 10/03/2033 9.58 3.625 82.20 83.35 5.95 BB+ AT MATURITY 10/03/2021 10/03/2031 8.14	International State State Date Maturity Years from Today) Coupon % Bid Price Ask Price Yid to Mty Ask % BBG Composite Maturity Type Corr 16/04/2020 16/04/2030 6.68 3.125 92.16 92.66 4.41 AA AT MATURITY USD 13/05/2016 03/05/2016 03/05/2016 2.73 3.125 95.70 96.16 4.64 AA AT MATURITY USD 11/10/2017 11/10/2017 24.17 3.125 94.54 95.09 4.43 AA AT MATURITY USD 11/10/2017 11/10/2017 4.17 3.125 94.54 95.09 4.43 AA AT MATURITY USD 01/09/2020 02/03/2031 7.56 1.700 82.30 83.00 4.37 AA AT MATURITY USD 01/03/2021 10/03/2031 27.58 4.625 6.59 B8+ AT MATURITY USD 10/03/2021 10/03/2031 8.14 5.625 82.26 83.15 5.96

Source: FSC

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GCC Corporate	FSC GCC Fixed Income Report									الفومات المالية Financial Services		
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	4.65	7.276	98.81	99.66	7.40	A	AT MATURITY	USD	AE	
Emirates NBD Bank PJSC	08/04/2019	08/04/2024	0.66	7.112	100.71	101.03	6.58	A	AT MATURITY	USD	AE	
Emirates NBD Bank PJSC	18/03/2019	18/03/2024	0.61	6.980	100.04	100.34	6.52	A	AT MATURITY	USD	AE	
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	2.53	7.129	98.77	99.46	7.61	A	AT MATURITY	USD	AE	
ADCB Finance Cayman Ltd	20/06/2019	20/06/2024	0.86	6.685	100.40	101.24	5.29	A	AT MATURITY	USD	AE	
Emirates NBD Bank PJSC	26/04/2019	26/04/2024	0.71	7.079	99.85	100.20	6.84	A	AT MATURITY	USD	AE	
ADCB Finance Cayman Ltd	28/01/2019	28/01/2024	0.47	7.177	100.14	100.37	6.33	A	AT MATURITY	USD	AE	
Emirates NBD Bank PJSC	28/02/2019	28/02/2024	0.55	7.013	99.80	100.07	7.06	A	AT MATURITY	USD	AE	
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	2.05	7.121	101.06	101.97	6.24	A	AT MATURITY	USD	AE	
Mashreqbank PSC	28/05/2019	28/05/2024	0.80	7.063	100.49	100.88	6.10	A-	AT MATURITY	USD	AE	
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	18.23	6.875	118.53	119.40	5.21	AA	AT MATURITY	USD	AE	
First Abu Dhabi Bank PJSC	18/04/2019	18/04/2024	0.69	6.472	-	-	-	AA-	AT MATURITY	USD	AE	
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	13.22	6.500	113.30	114.10	5.02	AA-	AT MATURITY	USD	AE	
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	13.22	6.500	113.33	114.13	5.02	AA-	AT MATURITY	USD	AE	
Finance Department Government of Sharjah	23/02/2023	23/11/2032	9.29	6.500	103.02	103.73	5.97	BB+	AT MATURITY	USD	AE	
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	13.89	6.850	108.90	109.84	5.81	BBB	AT MATURITY	USD	AE	
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	2.15	6.875	102.14	102.84	5.45	B+	AT MATURITY	USD	BH	
Oil and Gas Holding Co BSCC/The	07/11/2018	07/11/2024	1.25	7.625	101.33	101.48	6.34	NR	AT MATURITY	USD	BH	
Oil and Gas Holding Co BSCC/The	07/11/2018	07/11/2028	5.25	8.375	105.73	106.51	6.87	NR	AT MATURITY	USD	BH	
Investcorp Capital Ltd	11/07/2002	12/07/2032	8.92	8.080	-	-	-	BB	AT MATURITY	USD	BH	
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	4.68	6.500	101.77	102.77	5.81	NR	AT MATURITY	USD	BH	
Bahrain Government International Bond	14/05/2020	14/05/2030	6.76	7.375	102.80	103.63	6.69	B+	AT MATURITY	USD	BH	
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	1.26	6.250	99.96	100.49	5.83	B+	AT MATURITY	USD	BH	
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	7.19	6.250	100.97	101.58	5.97	B+	AT MATURITY	USD	BH	
Oil and Gas Holding Co BSCC/The	25/10/2017	25/10/2027	4.21	7.500	101.97	102.25	6.87	NR	AT MATURITY	USD	BH	
GFH Sukuk Ltd	28/01/2020	28/01/2025	1.47	7.500	99.43	99.62	7.77	В	AT MATURITY	USD	BH	
Gulf International Bank BSC	30/01/2020	30/01/2025	1.48	7.081	98.65	99.51	7.41	BBB+	AT MATURITY	USD	BH	

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FSC GCC Fixed	Income	Report
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10/08/2023

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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
QNB Finance Ltd	02/12/2022	02/03/2028	4.56	6.662	98.16	98.84	7.08	-	AT MATURITY	USD	QA
QNB Finance Ltd	02/08/2022	02/08/2027	3.98	6.848	98.45	99.24	7.04	NR	AT MATURITY	USD	QA
QNB Finance Ltd	03/03/2020	03/03/2025	1.56	6.549	99.89	100.46	6.37	NR	AT MATURITY	USD	QA
QNB Finance Ltd	05/12/2022	05/09/2028	5.07	6.702	97.99	98.68	7.13	-	AT MATURITY	USD	QA
QIB Sukuk Ltd	07/02/2020	07/02/2025	1.50	6.981	100.92	101.04	6.25	NR	AT MATURITY	USD	QA
QNB Finance Ltd	11/04/2019	11/04/2024	0.67	6.810	99.98	100.31	6.40	NR	AT MATURITY	USD	QA
QIB Sukuk Ltd	11/09/2019	11/09/2024	1.09	7.040	100.84	101.38	5.82	-	AT MATURITY	USD	QA
QNB Finance Ltd	12/03/2019	12/03/2024	0.59	6.840	100.23	100.48	6.09	NR	AT MATURITY	USD	QA
QIB Sukuk Ltd	12/09/2019	12/09/2024	1.09	7.040	100.81	101.35	5.85	-	AT MATURITY	USD	QA
QNB Finance Ltd	13/06/2019	13/06/2024	0.84	6.804	100.03	100.45	6.34	-	AT MATURITY	USD	QA
QNB Finance Ltd	15/09/2020	15/09/2025	2.10	6.752	99.51	100.26	6.70	-	AT MATURITY	USD	QA
QIB Sukuk Ltd	16/10/2018	16/10/2023	0.18	7.320	100.11	100.21	6.06	-	AT MATURITY	USD	QA
QNB Finance Ltd	17/03/2023	17/03/2028	4.60	6.564	97.60	98.29	7.08	-	AT MATURITY	USD	QA
QNB Finance Ltd	20/01/2023	20/01/2028	4.45	6.763	97.85	98.69	7.11	-	AT MATURITY	USD	QA
QNB Finance Ltd	25/01/2021	25/01/2026	2.46	6.533	98.97	99.74	6.66	-	AT MATURITY	USD	QA
QNB Finance Ltd	29/07/2021	29/07/2026	2.97	6.282	97.73	98.48	6.82	-	AT MATURITY	USD	QA
QNB Finance Ltd	30/03/2023	30/03/2026	2.64	6.694	99.29	100.01	6.75	-	AT MATURITY	USD	QA
QNB Finance Ltd	31/01/2023	31/01/2028	4.48	6.708	97.50	98.34	7.11	NR	AT MATURITY	USD	QA
Arabian Drilling Co	03/02/2022	03/02/2027	3.49	7.637	-	-	-	-	AT MATURITY	SAR	SA
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	2.50	7.750	100.13	100.61	7.48	NR	AT MATURITY	USD	SA
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	3.55	6.875	97.13	97.45	7.71	NR	AT MATURITY	USD	SA
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	1.52	6.750	98.50	98.72	7.67	NR	AT MATURITY	USD	SA
MPC Sukuk Co Ltd	20/02/2018	20/02/2025	1.53	7.061	-	-	-	-	AT MATURITY	SAR	SA
National Shipping Co of Saudi Arabia/The	05/07/2022	05/07/2029	5.90	7.121	-	-	-	-	AT MATURITY	SAR	SA
Saudi Telecom Co	09/06/2014	09/06/2024	0.83	6.601	-	-	-	-	AT MATURITY	SAR	SA
Savola Group/The	09/07/2019	09/07/2026	2.91	7.503	-	-	-	-	AT MATURITY	SAR	SA
SNB Funding Ltd	09/02/2023	09/02/2033	9.50	7.135	102.07	103.04	6.67	-	AT MATURITY	USD	SA
SNB Funding Ltd	26/01/2023	26/01/2028	4.46	6.764	100.95	101.71	6.31	-	AT MATURITY	USD	SA
SNB Funding Ltd	31/03/2023	31/03/2028	4.64	6.744	101.30	101.99	6.31	-	AT MATURITY	USD	SA
SNB Funding Ltd	22/11/2022	22/11/2027	4.28	6.639	101.38	102.01	6.27	-	AT MATURITY	USD	SA
SNB Funding Ltd	14/02/2023	14/02/2030	6.52	6.835	100.59	101.50	6.52	-	AT MATURITY	USD	SA
SNB Funding Ltd	01/03/2023	01/03/2033	9.56	6.115	101.49	102.16	5.81	-	AT MATURITY	AUD	SA
SNB Funding Ltd	07/09/2022	07/09/2027	4.08	6.381	100.45	100.93	6.24	-	AT MATURITY	USD	SA
SNB Funding Ltd	30/08/2022	30/08/2027	4.05	6.432	100.59	101.18	6.24	-	AT MATURITY	USD	SA

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