

FSC GCC Fixed Income Report

11/01/2023

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	0.02	4.125	99.74	100.12	(6.18)	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2023	0.02	4.125	99.78	100.09	(4.16)	BB-	AT MATURITY	USD
Oman Sovereign Sukuk Co	01/06/2017	01/06/2024	1.39	4.397	98.37	99.10	5.08	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	2.06	4.875	98.17	98.83	5.48	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	2.06	4.875	98.14	98.79	5.50	BB-	AT MATURITY	USD
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	2.80	5.932	101.92	102.73	4.87	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.43	4.750	96.69	97.39	5.60	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.43	4.750	96.68	97.34	5.61	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.15	5.375	97.81	98.54	5.77	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.15	5.375	97.84	98.52	5.78	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2027	4.79	6.750	103.53	104.28	5.71	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	5.02	5.625	98.44	99.31	5.79	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	5.02	5.625	98.40	99.21	5.81	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.55	6.000	100.37	101.18	5.78	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.55	6.000	100.32	101.07	5.80	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	8.04	6.250	100.58	101.40	6.03	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	8.04	6.250	100.56	101.38	6.03	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.80	7.375	108.50	109.39	6.09	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.80	7.375	108.47	109.34	6.09	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.15	6.500	91.51	92.50	7.16	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.15	6.500	91.51	92.54	7.15	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	25.02	6.750	93.79	94.78	7.20	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	25.02	6.750	93.77	94.75	7.21	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	28.04	7.000	96.81	97.77	7.19	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	28.04	7.000	96.80	97.74	7.19	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	14/03/2018	14/03/2023	0.17	4.875	99.60	99.95	5.09	BB-	AT MATURITY	USD
National Bank of Oman SAOG	25/09/2018	25/09/2023	0.70	5.625	99.53	99.77	5.95	NR	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/10/2023	0.78	5.625	99.33	100.09	5.49	BB-	AT MATURITY	USD
Bank Muscat SAOG	17/03/2021	17/03/2026	3.18	4.750	95.66	95.96	6.17	BB-	AT MATURITY	USD
OmGrid Funding Ltd	16/05/2017	16/05/2027	4.34	5.196	96.32	96.68	6.08	BB	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	5.28	6.625	101.07	101.45	6.30	BB-	AT MATURITY	USD
OQ SAOC	06/05/2021	06/05/2028	5.32	5.125	94.97	95.34	6.16	NR	AT MATURITY	USD
Oryx Funding Ltd	03/02/2021	03/02/2031	8.06	5.800	95.69	96.09	6.43	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	96.18	97.36	9.97	04/06/2026	8.53	-	PERP/CALL	USD

Source: FSC

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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	1.72	2.125	95.62	96.04	4.55	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/09/2023	0.64	0.750	97.04	97.43	4.90	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2029	6.72	2.500	89.78	90.18	4.19	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2030	7.26	3.125	92.37	92.91	4.27	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2025	2.26	2.500	95.71	96.13	4.32	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	3.31	3.125	95.97	96.57	4.25	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	5.39	1.625	87.72	88.22	4.08	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	28.68	3.000	71.24	72.04	4.81	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	8.68	1.875	82.43	82.98	4.24	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	24.75	4.125	87.80	88.60	4.93	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	4.75	3.125	95.28	95.80	4.11	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	26.72	3.125	73.53	74.37	4.85	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	27.26	3.875	84.08	84.85	4.89	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	8.14	1.700	82.20	82.74	4.23	AA	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2051	28.16	4.375	66.87	68.03	6.98	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	28/07/2020	28/07/2050	27.54	4.000	64.67	65.69	6.76	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2033	10.16	3.625	83.29	84.24	5.69	BB+	AT MATURITY	USD	AE
Bahrain Government International Bond	20/09/2017	20/09/2047	24.69	7.500	90.26	91.49	8.32	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	01/08/2013	01/08/2023	0.55	6.125	99.93	100.46	5.26	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	30/09/2019	30/09/2031	8.72	5.625	91.08	92.03	6.85	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2051	28.04	6.250	79.64	80.75	7.98	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	24/11/2015	26/01/2026	3.04	7.000	102.67	103.55	5.71	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	14/05/2020	14/05/2030	7.34	7.375	101.43	102.32	6.96	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2033	10.04	5.250	85.36	86.33	7.18	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2028	5.04	4.250	91.95	92.78	5.93	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	16/09/2020	16/09/2032	9.68	5.450	88.53	89.48	6.96	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	18/11/2021	18/05/2034	11.35	5.625	85.91	86.91	7.34	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	12/10/2016	12/10/2028	5.75	7.000	101.59	102.45	6.48	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	20/09/2017	20/09/2029	6.69	6.750	99.31	100.31	6.69	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	17/09/2014	19/09/2044	21.69	6.000	78.50	79.69	7.98	B+	AT MATURITY	USD	BH
Saudi Government International Bond	04/10/2017	04/03/2023	0.14	2.875	99.52	99.87	3.74	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/01/2050	27.01	5.250	97.06	98.00	5.39	A	AT MATURITY	USD	SA
Saudi Government International Bond	04/10/2017	04/10/2047	24.73	4.625	88.92	89.75	5.38	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2025	2.26	4.000	98.66	99.14	4.40	A	AT MATURITY	USD	SA
Saudi Government International Bond	26/10/2016	26/10/2026	3.79	3.250	95.34	95.84	4.46	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2030	7.26	4.500	98.62	99.24	4.62	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/04/2029	6.26	4.375	98.49	99.05	4.55	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2030	7.78	3.250	90.89	91.50	4.56	A	AT MATURITY	USD	SA
Saudi Government International Bond	09/07/2019	09/07/2039	16.49	2.000	74.01	74.96	4.12	A	AT MATURITY	EUR	SA
Saudi Government International Bond	03/02/2020	03/02/2027	4.06	2.500	92.46	92.98	4.41	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2025	2.78	2.900	95.59	96.06	4.42	A	AT MATURITY	USD	SA
Saudi Government International Bond	03/03/2021	03/03/2030	7.14	0.625	81.79	82.65	3.41	A	AT MATURITY	EUR	SA
Saudi Government International Bond	04/10/2017	04/03/2028	5.14	3.625	95.01	95.62	4.59	A	AT MATURITY	USD	SA
Saudi Government International Bond	02/02/2021	02/02/2033	10.06	2.250	80.17	80.92	4.65	A	AT MATURITY	USD	SA

Source: FSC

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GCC Corporate



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MDGH GMTN RSC Ltd	30/11/2012	30/05/2023	0.38	3.625	100.26	100.51	2.22	AA	AT MATURITY	EUR	AE
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	18.81	6.875	120.47	121.38	5.09	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	12/05/2016	11/05/2023	0.33	2.750	98.91	99.33	4.82	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2024	1.27	3.000	97.22	97.32	5.21	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	07/11/2018	07/11/2028	5.82	4.500	98.76	99.30	4.64	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2029	6.27	3.750	94.93	95.64	4.56	AA	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	06/03/2013	06/03/2023	0.15	4.500	99.81	99.98	4.58	A-	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	29/03/2018	29/03/2023	0.21	4.000	99.54	99.88	4.54	A	AT MATURITY	USD	AE
DIB Sukuk Ltd	06/02/2018	06/02/2023	0.07	3.625	99.38	100.30	(1.07)	A-	AT MATURITY	USD	AE
DIB Sukuk Ltd	20/11/2019	20/02/2025	2.11	2.950	95.57	95.70	5.13	A-	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	18/02/2020	18/02/2025	2.11	2.625	95.23	95.43	4.94	A	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	09/02/2018	09/02/2028	5.08	4.750	98.56	99.44	4.88	A	AT MATURITY	AUD	AE
Fab Sukuk Co Ltd	05/03/2018	05/03/2023	0.15	3.625	99.72	99.79	5.03	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	22/01/2019	22/01/2024	1.03	3.875	98.73	98.83	5.06	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	21/01/2020	21/01/2025	2.03	2.500	95.21	95.33	4.96	AA-	AT MATURITY	USD	AE
Mashreqbank PSC	26/02/2019	26/02/2024	1.13	4.250	98.48	98.55	5.60	A-	AT MATURITY	USD	AE
Rakfunding Cayman Ltd	09/04/2019	09/04/2024	1.24	4.125	98.20	98.41	5.47	BBB+	AT MATURITY	USD	AE
Senaat Sukuk Ltd	05/12/2018	05/12/2025	2.90	4.760	98.65	98.82	5.20	A	AT MATURITY	USD	AE
Abu Dhabi Commercial Bank PJSC	13/03/2018	13/03/2023	0.17	4.000	99.84	99.90	4.52	A	AT MATURITY	USD	AE
Emaar Sukuk Ltd	15/09/2016	15/09/2026	3.68	3.635	95.61	95.92	4.86	BBB-	AT MATURITY	USD	AE
Emaar Sukuk Ltd	17/09/2019	17/09/2029	6.68	3.875	93.17	93.53	5.03	BBB-	AT MATURITY	USD	AE
EMG SUKUK Ltd	18/06/2014	18/06/2024	1.43	4.564	98.88	98.97	5.32	BBB-	AT MATURITY	USD	AE
MAF Global Securities Ltd	07/05/2014	07/05/2024	1.32	4.750	98.90	99.09	5.47	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	03/11/2015	03/11/2025	2.81	4.500	98.71	98.96	4.90	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	14/05/2019	14/05/2029	6.34	4.638	97.96	98.54	4.91	BBB	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2024	1.43	3.500	98.13	98.22	4.80	AA-	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2026	3.43	2.750	97.46	98.14	3.33	AA-	AT MATURITY	EUR	AE
Abu Dhabi Crude Oil Pipeline LLC	02/11/2017	02/11/2029	6.81	3.650	93.64	94.24	4.65	AA	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2025	2.28	4.375	99.15	99.35	4.67	AA-	AT MATURITY	USD	AE
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	14.47	6.850	107.11	108.05	6.01	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	31/05/2016	31/05/2023	0.38	3.908	99.39	99.45	5.35	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	26/09/2018	26/09/2028	5.71	4.848	99.52	99.95	4.86	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	18/07/2019	18/07/2029	6.52	3.875	93.97	94.42	4.88	BBB-	AT MATURITY	USD	AE
Tabreed Sukuk Spc Ltd	31/10/2018	31/10/2025	2.80	5.500	101.15	101.35	4.98	BBB-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	12/12/2012	12/01/2023	0.00	3.625	99.95	100.03	(5.63)	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	06/05/2014	06/05/2024	1.32	3.875	98.44	98.56	5.01	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2030	7.28	4.875	102.45	102.97	4.39	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	13.79	6.500	114.07	114.90	4.99	AA-	AT MATURITY	USD	AE
BBK BSC	09/07/2019	09/07/2024	1.49	5.500	98.17	98.32	6.70	B	AT MATURITY	USD	BH
Gulf International Bank BSC	23/09/2020	23/09/2025	2.70	2.375	91.57	91.82	5.69	BBB+	AT MATURITY	USD	BH
Gulf International Bank BSC	30/01/2020	30/01/2025	2.05	5.865	98.65	99.38	6.51	BBB+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	27/02/2019	27/02/2024	1.13	5.625	99.22	99.96	5.65	B+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	21/01/2020	21/01/2027	4.03	4.100	95.11	95.98	5.22	B+	AT MATURITY	USD	BH
GFH Sukuk Ltd	28/01/2020	28/01/2025	2.05	7.500	100.07	100.34	7.31	B	AT MATURITY	USD	BH

Source: FSC

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QNB Finance Ltd	15/02/2018	15/02/2023	0.10	6.056	99.93	99.99	6.12	A+	AT MATURITY	USD	QA
QNB Finance Ltd	05/07/2018	05/07/2033	10.48	4.630	93.82	94.79	5.28	A+	AT MATURITY	USD	QA
CBQ Finance Ltd	12/05/2021	12/05/2026	3.33	2.000	90.53	90.72	5.06	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	15/09/2020	15/09/2025	2.68	2.000	91.84	92.00	5.25	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.36	5.000	99.73	99.84	5.41	A-	AT MATURITY	USD	QA
Doha Finance Ltd	31/03/2021	31/03/2026	3.22	2.375	90.55	90.74	5.56	BBB+	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	08/04/2021	08/04/2031	8.24	2.625	85.78	86.18	4.66	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.44	3.750	96.74	97.02	4.70	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	5.05	3.875	96.54	96.93	4.56	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	20.05	4.500	95.72	96.49	4.77	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.77	5.000	100.27	100.43	4.83	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.36	5.000	99.73	99.84	5.41	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/12/2012	21/02/2023	0.11	3.250	99.58	99.95	3.68	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.77	5.000	100.27	100.43	4.83	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.44	3.750	96.74	97.02	4.70	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	5.05	3.875	96.54	96.93	4.56	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	20.05	4.500	95.72	96.49	4.77	A-	AT MATURITY	USD	QA
SABIC Capital II BV	10/10/2018	10/10/2023	0.74	4.000	99.12	99.23	5.06	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.75	4.500	98.59	98.91	4.72	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.26	3.500	92.20	92.49	4.91	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.26	4.250	89.84	90.49	5.12	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.26	2.875	97.07	97.22	5.18	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.26	4.375	86.02	86.94	5.30	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.72	2.750	95.80	95.97	5.23	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	4.05	2.900	93.01	93.24	4.76	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.72	2.750	95.80	95.97	5.23	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	4.05	2.900	93.01	93.24	4.76	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2023	0.74	4.000	99.12	99.23	5.06	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.75	4.500	98.59	98.91	4.72	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.26	2.875	97.07	97.22	5.18	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.26	3.500	92.20	92.49	4.91	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.26	4.250	89.84	90.49	5.12	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.26	4.375	86.02	86.94	5.30	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2023	0.24	3.473	99.45	99.55	5.38	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 4	27/09/2018	27/01/2024	1.04	4.222	99.01	99.33	4.89	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2024	1.24	4.000	98.77	98.85	4.96	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 4	27/09/2018	27/09/2028	5.71	4.723	100.85	101.28	4.46	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2043	20.24	5.060	97.95	98.71	5.16	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2044	21.24	5.500	103.59	104.39	5.16	A	AT MATURITY	USD	SA
Arabian Centres Sukuk Ltd	26/11/2019	26/11/2024	1.88	5.375	97.03	97.42	6.87	BB	AT MATURITY	USD	SA
Almarai Sukuk Ltd	05/03/2019	05/03/2024	1.15	4.311	98.96	99.08	5.15	BBB-	AT MATURITY	USD	SA

Source: FSC

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