

FSC GCC Fixed Income Report

03/01/2023

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	0.04	4.125	99.68	100.14	0.05	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2023	0.04	4.125	99.70	100.14	0.05	BB-	AT MATURITY	USD
Oman Sovereign Sukuk Co	01/06/2017	01/06/2024	1.41	4.397	98.19	98.88	5.23	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	2.08	4.875	98.07	98.77	5.51	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	2.08	4.875	98.07	98.76	5.51	BB-	AT MATURITY	USD
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	2.83	5.932	101.46	102.26	5.06	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.45	4.750	96.54	97.29	5.63	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.45	4.750	96.61	97.33	5.61	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.18	5.375	97.83	98.59	5.76	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.18	5.375	97.92	98.63	5.75	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2027	4.82	6.750	103.53	104.26	5.72	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	5.04	5.625	98.70	99.53	5.74	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	5.04	5.625	98.69	99.47	5.75	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.58	6.000	100.27	101.10	5.79	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.58	6.000	100.25	101.05	5.80	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	8.06	6.250	100.52	101.33	6.04	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	8.06	6.250	100.53	101.36	6.03	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.82	7.375	108.44	109.37	6.09	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.82	7.375	108.43	109.32	6.10	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.18	6.500	91.03	92.07	7.20	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.18	6.500	90.99	92.08	7.19	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	25.04	6.750	93.55	94.54	7.22	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	25.04	6.750	93.54	94.52	7.23	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	28.06	7.000	96.56	97.60	7.20	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	28.06	7.000	96.53	97.55	7.20	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	0.19	4.875	99.52	99.87	5.47	BB-	AT MATURITY	USD
National Bank of Oman SAOG	25/09/2018	25/09/2023	0.73	5.625	99.59	99.82	5.86	NR	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/10/2023	0.80	5.625	99.33	100.08	5.50	BB-	AT MATURITY	USD
Bank Muscat SAOG	17/03/2021	17/03/2026	3.20	4.750	95.36	95.66	6.26	BB-	AT MATURITY	USD
OmGrid Funding Ltd	16/05/2017	16/05/2027	4.36	5.196	96.00	96.36	6.16	BB	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	5.31	6.625	100.38	100.75	6.45	BB-	AT MATURITY	USD
OQ SAOC	06/05/2021	06/05/2028	5.34	5.125	94.80	95.27	6.18	NR	AT MATURITY	USD
Oryx Funding Ltd	03/02/2021	03/02/2031	8.08	5.800	95.51	95.91	6.46	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	95.94	97.19	10.17	04/06/2026	8.59	-	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	1.74	2.125	95.54	95.98	4.56	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/09/2023	0.66	0.750	96.85	97.22	5.10	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2029	6.74	2.500	89.45	89.95	4.23	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2030	7.28	3.125	92.62	93.25	4.21	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2025	2.28	2.500	95.45	95.83	4.44	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	3.33	3.125	95.76	96.25	4.35	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	5.41	1.625	87.59	88.05	4.11	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	28.70	3.000	71.44	72.25	4.79	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	8.70	1.875	82.59	83.20	4.20	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	24.77	4.125	87.92	88.74	4.92	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	4.77	3.125	95.26	95.77	4.11	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	26.74	3.125	73.63	74.65	4.82	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	27.28	3.875	84.41	85.29	4.85	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	8.16	1.700	82.34	82.90	4.20	AA	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2051	28.18	4.375	67.05	68.00	6.99	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	28/07/2020	28/07/2050	27.56	4.000	65.39	66.29	6.70	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2033	10.18	3.625	82.79	83.77	5.75	BB+	AT MATURITY	USD	AE
Bahrain Government International Bond	20/09/2017	20/09/2047	24.71	7.500	89.58	90.78	8.39	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	01/08/2013	01/08/2023	0.57	6.125	99.78	100.34	5.51	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	30/09/2019	30/09/2031	8.74	5.625	91.23	92.18	6.83	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2051	28.06	6.250	78.73	79.84	8.08	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	24/11/2015	26/01/2026	3.06	7.000	102.42	103.25	5.82	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	14/05/2020	14/05/2030	7.36	7.375	101.54	102.41	6.95	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2033	10.06	5.250	85.41	86.33	7.18	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2028	5.06	4.250	91.55	92.44	6.01	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	16/09/2020	16/09/2032	9.70	5.450	88.26	89.22	7.00	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	18/11/2021	18/05/2034	11.37	5.625	86.30	87.21	7.30	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	12/10/2016	12/10/2028	5.77	7.000	100.55	101.44	6.69	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	20/09/2017	20/09/2029	6.71	6.750	99.33	100.33	6.69	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	17/09/2014	19/09/2044	21.71	6.000	77.84	78.98	8.07	B+	AT MATURITY	USD	BH
Saudi Government International Bond	04/10/2017	04/03/2023	0.16	2.875	99.44	99.79	4.15	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/01/2050	27.04	5.250	97.81	98.72	5.34	A	AT MATURITY	USD	SA
Saudi Government International Bond	04/10/2017	04/10/2047	24.75	4.625	89.18	90.01	5.36	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2025	2.29	4.000	98.53	98.97	4.48	A	AT MATURITY	USD	SA
Saudi Government International Bond	26/10/2016	26/10/2026	3.81	3.250	95.40	95.89	4.43	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2030	7.29	4.500	98.90	99.52	4.58	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/04/2029	6.28	4.375	98.57	99.11	4.54	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2030	7.80	3.250	91.10	91.73	4.52	A	AT MATURITY	USD	SA
Saudi Government International Bond	09/07/2019	09/07/2039	16.51	2.000	74.30	75.36	4.08	A	AT MATURITY	EUR	SA
Saudi Government International Bond	03/02/2020	03/02/2027	4.08	2.500	92.57	93.15	4.35	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2025	2.80	2.900	95.63	96.08	4.40	A	AT MATURITY	USD	SA
Saudi Government International Bond	03/03/2021	03/03/2030	7.16	0.625	81.97	82.92	3.35	A	AT MATURITY	EUR	SA
Saudi Government International Bond	04/10/2017	04/03/2028	5.17	3.625	95.24	95.80	4.55	A	AT MATURITY	USD	SA
Saudi Government International Bond	02/02/2021	02/02/2033	10.08	2.250	80.89	81.59	4.55	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	0.40	3.625	100.21	100.56	2.16	AA	AT MATURITY	EUR	AE
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	18.83	6.875	120.76	121.67	5.07	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	12/05/2016	11/05/2023	0.35	2.750	98.91	99.30	4.78	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2024	1.29	3.000	97.20	97.31	5.18	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	07/11/2018	07/11/2028	5.85	4.500	99.01	99.55	4.59	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2029	6.29	3.750	95.26	95.97	4.49	AA	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	06/03/2013	06/03/2023	0.17	4.500	99.77	99.94	4.81	A-	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	29/03/2018	29/03/2023	0.23	4.000	99.65	99.99	4.01	A	AT MATURITY	USD	AE
DIB Sukuk Ltd	06/02/2018	06/02/2023	0.09	3.625	99.83	99.90	4.73	A-	AT MATURITY	USD	AE
DIB Sukuk Ltd	20/11/2019	20/02/2025	2.13	2.950	95.35	95.48	5.23	A-	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	18/02/2020	18/02/2025	2.13	2.625	94.90	95.11	5.09	A	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	09/02/2018	09/02/2028	5.10	4.750	97.44	99.63	4.83	A	AT MATURITY	AUD	AE
Fab Sukuk Co Ltd	05/03/2018	05/03/2023	0.17	3.625	99.71	99.78	4.92	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	22/01/2019	22/01/2024	1.05	3.875	98.63	98.74	5.13	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	21/01/2020	21/01/2025	2.05	2.500	94.88	95.01	5.10	AA-	AT MATURITY	USD	AE
Mashreqbank PSC	26/02/2019	26/02/2024	1.15	4.250	98.18	98.25	5.85	A-	AT MATURITY	USD	AE
Rakfunding Cayman Ltd	09/04/2019	09/04/2024	1.26	4.125	98.23	98.44	5.41	BBB+	AT MATURITY	USD	AE
Senaat Sukuk Ltd	05/12/2018	05/12/2025	2.92	4.760	98.09	98.26	5.41	A	AT MATURITY	USD	AE
Abu Dhabi Commercial Bank PJSC	13/03/2018	13/03/2023	0.19	4.000	99.82	99.89	4.55	A	AT MATURITY	USD	AE
Emaar Sukuk Ltd	15/09/2016	15/09/2026	3.70	3.635	95.39	95.70	4.92	BBB-	AT MATURITY	USD	AE
Emaar Sukuk Ltd	17/09/2019	17/09/2029	6.70	3.875	92.52	92.88	5.14	BBB-	AT MATURITY	USD	AE
EMG SUKUK Ltd	18/06/2014	18/06/2024	1.46	4.564	98.68	98.77	5.45	BBB-	AT MATURITY	USD	AE
MAF Global Securities Ltd	07/05/2014	07/05/2024	1.34	4.750	99.01	99.20	5.38	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	03/11/2015	03/11/2025	2.83	4.500	98.44	98.68	5.00	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	14/05/2019	14/05/2029	6.36	4.638	97.15	97.72	5.06	BBB	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2024	1.46	3.500	98.13	98.22	4.78	AA-	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2026	3.46	2.750	97.27	97.94	3.39	AA-	AT MATURITY	EUR	AE
Abu Dhabi Crude Oil Pipeline LLC	02/11/2017	02/11/2029	6.83	3.650	93.52	94.11	4.67	AA	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2025	2.30	4.375	99.49	99.70	4.51	AA-	AT MATURITY	USD	AE
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	14.49	6.850	105.95	106.88	6.13	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	31/05/2016	31/05/2023	0.41	3.908	99.35	99.42	5.37	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	26/09/2018	26/09/2028	5.73	4.848	98.68	99.10	5.03	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	18/07/2019	18/07/2029	6.54	3.875	93.48	93.93	4.97	BBB-	AT MATURITY	USD	AE
Tabreed Sukuk Spc Ltd	31/10/2018	31/10/2025	2.83	5.500	100.72	100.92	5.14	BBB-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	12/12/2012	12/01/2023	0.02	3.625	99.93	100.01	3.31	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	06/05/2014	06/05/2024	1.34	3.875	98.58	98.71	4.88	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2030	7.30	4.875	102.82	103.35	4.33	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	13.82	6.500	114.58	115.41	4.95	AA-	AT MATURITY	USD	AE
BBK BSC	09/07/2019	09/07/2024	1.51	5.500	97.94	98.09	6.85	B	AT MATURITY	USD	BH
Gulf International Bank BSC	23/09/2020	23/09/2025	2.72	2.375	91.40	91.65	5.74	BBB+	AT MATURITY	USD	BH
Gulf International Bank BSC	30/01/2020	30/01/2025	2.08	5.865	98.95	99.69	6.33	BBB+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	27/02/2019	27/02/2024	1.15	5.625	99.23	100.05	5.57	B+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	21/01/2020	21/01/2027	4.05	4.100	95.20	96.07	5.19	B+	AT MATURITY	USD	BH
GFH Sukuk Ltd	28/01/2020	28/01/2025	2.07	7.500	98.66	99.03	8.01	B	AT MATURITY	USD	BH

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QNB Finance Ltd	15/02/2018	15/02/2023	0.12	6.056	99.91	99.98	6.16	A+	AT MATURITY	USD	QA
QNB Finance Ltd	05/07/2018	05/07/2033	10.50	4.630	94.16	95.16	5.24	A+	AT MATURITY	USD	QA
CBQ Finance Ltd	12/05/2021	12/05/2026	3.35	2.000	90.14	90.32	5.18	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	15/09/2020	15/09/2025	2.70	2.000	91.49	91.65	5.37	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.39	5.000	99.71	99.82	5.45	A-	AT MATURITY	USD	QA
Doha Finance Ltd	31/03/2021	31/03/2026	3.24	2.375	89.82	90.00	5.81	BBB+	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	08/04/2021	08/04/2031	8.26	2.625	86.09	86.50	4.61	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.47	3.750	96.65	96.94	4.72	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	5.08	3.875	96.56	96.95	4.55	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	20.08	4.500	95.83	96.60	4.77	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.79	5.000	100.42	100.58	4.77	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.39	5.000	99.71	99.82	5.45	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/12/2012	21/02/2023	0.13	3.250	99.56	99.93	3.74	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.79	5.000	100.42	100.58	4.77	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.47	3.750	96.65	96.94	4.72	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	5.08	3.875	96.56	96.95	4.55	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	20.08	4.500	95.83	96.60	4.77	A-	AT MATURITY	USD	QA
SABIC Capital II BV	10/10/2018	10/10/2023	0.77	4.000	99.15	99.25	5.00	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.77	4.500	98.59	98.92	4.72	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.28	3.500	91.89	92.09	4.98	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.28	4.250	89.15	89.54	5.21	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.28	2.875	97.08	97.23	5.14	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.28	4.375	85.43	86.34	5.35	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.75	2.750	95.60	95.77	5.32	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	4.07	2.900	92.61	92.84	4.86	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.75	2.750	95.60	95.77	5.32	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	4.07	2.900	92.61	92.84	4.86	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2023	0.77	4.000	99.15	99.25	5.00	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.77	4.500	98.59	98.92	4.72	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.28	2.875	97.08	97.23	5.14	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.28	3.500	91.89	92.09	4.98	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.28	4.250	89.15	89.54	5.21	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.28	4.375	85.43	86.34	5.35	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2023	0.26	3.473	99.38	99.48	5.47	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 4	27/09/2018	27/01/2024	1.07	4.222	98.95	99.28	4.93	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2024	1.26	4.000	98.67	98.75	5.03	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 4	27/09/2018	27/09/2028	5.73	4.723	100.91	101.34	4.45	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2043	20.26	5.060	97.44	98.20	5.20	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2044	21.26	5.500	103.37	104.16	5.17	A	AT MATURITY	USD	SA
Arabian Centres Sukuk Ltd	26/11/2019	26/11/2024	1.90	5.375	95.38	95.77	7.82	BB	AT MATURITY	USD	SA
Almarai Sukuk Ltd	05/03/2019	05/03/2024	1.17	4.311	98.93	99.05	5.16	BBB-	AT MATURITY	USD	SA

Source: FSC

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