

FSC GCC Fixed Income Report

21/03/2023

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 | 1.20 | 4.397 | 98.32 | 99.01 | 5.26 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 01/08/2019 | 01/02/2025 | 1.87 | 4.875 | 98.42 | 99.03 | 5.43 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 01/08/2019 | 01/02/2025 | 1.87 | 4.875 | 98.46 | 99.04 | 5.42 | BB- | AT MATURITY | USD |
| Oman Sovereign Sukuk Co | 31/10/2018 | 31/10/2025 | 2.61 | 5.932 | 101.67 | 102.48 | 4.90 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 15/06/2016 | 15/06/2026 | 3.24 | 4.750 | 97.30 | 97.95 | 5.45 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 08/03/2017 | 08/03/2027 | 3.96 | 5.375 | 98.02 | 98.74 | 5.74 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 08/03/2017 | 08/03/2027 | 3.96 | 5.375 | 98.16 | 98.75 | 5.73 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 28/10/2020 | 28/10/2027 | 4.61 | 6.750 | 103.53 | 104.20 | 5.70 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 17/01/2018 | 17/01/2028 | 4.83 | 5.625 | 98.01 | 98.83 | 5.91 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 01/08/2019 | 01/08/2029 | 6.37 | 6.000 | 99.34 | 100.13 | 5.97 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 01/08/2019 | 01/08/2029 | 6.37 | 6.000 | 99.46 | 100.14 | 5.97 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 25/01/2021 | 25/01/2031 | 7.85 | 6.250 | 100.33 | 101.01 | 6.08 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 25/01/2021 | 25/01/2031 | 7.85 | 6.250 | 100.23 | 101.02 | 6.08 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 28/10/2020 | 28/10/2032 | 9.61 | 7.375 | 107.63 | 108.53 | 6.18 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 28/10/2020 | 28/10/2032 | 9.61 | 7.375 | 107.75 | 108.62 | 6.17 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 08/03/2017 | 08/03/2047 | 23.96 | 6.500 | 90.64 | 91.49 | 7.25 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 08/03/2017 | 08/03/2047 | 23.96 | 6.500 | 90.64 | 91.60 | 7.24 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 17/01/2018 | 17/01/2048 | 24.83 | 6.750 | 93.16 | 94.12 | 7.26 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 17/01/2018 | 17/01/2048 | 24.83 | 6.750 | 93.12 | 94.02 | 7.27 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 25/01/2021 | 25/01/2051 | 27.85 | 7.000 | 95.97 | 96.93 | 7.26 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 25/01/2021 | 25/01/2051 | 27.85 | 7.000 | 95.96 | 96.83 | 7.27 | 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 | (0.02) | 4.875 | 99.99 | 99.99 | #N/A N/A | NR | AT MATURITY | USD |
| National Bank of Oman SAOG | 25/09/2018 | 25/09/2023 | 0.51 | 5.625 | 99.67 | 99.91 | 5.81 | NR | AT MATURITY | USD |
| Oztel Holdings SPC Ltd | 24/04/2018 | 24/10/2023 | 0.59 | 5.625 | 99.58 | 100.17 | 5.32 | BB- | AT MATURITY | USD |
| Bank Muscat SAOG | 17/03/2021 | 17/03/2026 | 2.99 | 4.750 | 96.33 | 96.61 | 6.01 | BB- | AT MATURITY | USD |
| OmGrid Funding Ltd | 16/05/2017 | 16/05/2027 | 4.15 | 5.196 | 95.67 | 96.02 | 6.30 | BB | AT MATURITY | USD |
| Oztel Holdings SPC Ltd | 24/04/2018 | 24/04/2028 | 5.10 | 6.625 | 103.64 | 104.01 | 5.70 | BB- | AT MATURITY | USD |
| OQ SAOC | 06/05/2021 | 06/05/2028 | 5.13 | 5.125 | 95.24 | 95.69 | 6.12 | 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 | 98.89 | 99.76 | 9.67 | 04/06/2026 | 7.71 | - | PERP/CALL | USD |

Source: FSC

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FSC GCC Fixed Income Report

21/03/2023

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 | 6.53 | 2.500 | 90.62 | 91.07 | 4.07 | AA | AT MATURITY | USD | AE |
| Abu Dhabi Government International Bond | 16/04/2020 | 16/04/2030 | 7.07 | 3.125 | 93.68 | 94.17 | 4.08 | AA | AT MATURITY | USD | AE |
| Abu Dhabi Government International Bond | 16/04/2020 | 16/04/2025 | 2.07 | 2.500 | 96.36 | 96.72 | 4.18 | AA | AT MATURITY | USD | AE |
| Abu Dhabi Government International Bond | 03/05/2016 | 03/05/2026 | 3.12 | 3.125 | 96.53 | 96.99 | 4.17 | AA | AT MATURITY | USD | AE |
| Abu Dhabi Government International Bond | 15/09/2021 | 15/09/2051 | 28.49 | 3.000 | 72.85 | 73.61 | 4.69 | AA | AT MATURITY | USD | AE |
| Abu Dhabi Government International Bond | 15/09/2021 | 15/09/2031 | 8.49 | 1.875 | 83.92 | 84.42 | 4.07 | AA | AT MATURITY | USD | AE |
| Abu Dhabi Government International Bond | 11/10/2017 | 11/10/2047 | 24.56 | 4.125 | 88.95 | 89.73 | 4.84 | AA | AT MATURITY | USD | AE |
| Abu Dhabi Government International Bond | 11/10/2017 | 11/10/2027 | 4.56 | 3.125 | 95.66 | 96.15 | 4.06 | AA | AT MATURITY | USD | AE |
| Abu Dhabi Government International Bond | 30/09/2019 | 30/09/2049 | 26.53 | 3.125 | 74.51 | 75.30 | 4.78 | AA | AT MATURITY | USD | AE |
| Abu Dhabi Government International Bond | 02/09/2020 | 02/03/2031 | 7.95 | 1.700 | 83.79 | 84.31 | 4.03 | AA | AT MATURITY | USD | AE |
| Finance Department Government of Sharjah | 10/03/2021 | 10/03/2051 | 27.97 | 4.375 | 67.57 | 68.73 | 6.92 | BB+ | AT MATURITY | USD | AE |
| Finance Department Government of Sharjah | 28/07/2020 | 28/07/2050 | 27.35 | 4.000 | 62.81 | 63.88 | 6.97 | BB+ | AT MATURITY | USD | AE |
| Finance Department Government of Sharjah | 10/03/2021 | 10/03/2033 | 9.97 | 3.625 | 80.50 | 81.45 | 6.14 | BB+ | AT MATURITY | USD | AE |
| Bahrain Government International Bond | 20/09/2017 | 20/09/2047 | 24.50 | 7.500 | 89.18 | 90.29 | 8.44 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 01/08/2013 | 01/08/2023 | 0.36 | 6.125 | 99.85 | 100.35 | 5.07 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 30/09/2019 | 30/09/2031 | 8.53 | 5.625 | 91.77 | 92.66 | 6.77 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 25/01/2021 | 25/01/2051 | 27.85 | 6.250 | 77.35 | 78.36 | 8.24 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 24/11/2015 | 26/01/2026 | 2.85 | 7.000 | 102.77 | 103.63 | 5.60 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 14/05/2020 | 14/05/2030 | 7.15 | 7.375 | 103.26 | 104.12 | 6.64 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 25/01/2021 | 25/01/2033 | 9.85 | 5.250 | 85.82 | 86.73 | 7.15 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 25/01/2021 | 25/01/2028 | 4.85 | 4.250 | 91.85 | 92.68 | 6.01 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 16/09/2020 | 16/09/2032 | 9.49 | 5.450 | 88.71 | 89.55 | 6.97 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 18/11/2021 | 18/05/2034 | 11.16 | 5.625 | 86.05 | 86.99 | 7.35 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 12/10/2016 | 12/10/2028 | 5.56 | 7.000 | 101.16 | 102.11 | 6.54 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 20/09/2017 | 20/09/2029 | 6.50 | 6.750 | 98.90 | 99.85 | 6.78 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 17/09/2014 | 19/09/2044 | 21.50 | 6.000 | 76.17 | 77.22 | 8.29 | B+ | AT MATURITY | USD | BH |
| Saudi Government International Bond | 04/10/2017 | 04/03/2023 | (0.05) | 2.875 | #N/A N/A | #N/A N/A | #N/A N/A | NR | AT MATURITY | USD | SA |
| Saudi Government International Bond | 16/01/2019 | 16/01/2050 | 26.83 | 5.250 | 97.35 | 98.11 | 5.38 | A | AT MATURITY | USD | SA |
| Saudi Government International Bond | 04/10/2017 | 04/10/2047 | 24.54 | 4.625 | 89.06 | 89.79 | 5.38 | A | AT MATURITY | USD | SA |
| Saudi Government International Bond | 17/04/2018 | 17/04/2025 | 2.08 | 4.000 | 98.61 | 99.06 | 4.48 | A | AT MATURITY | USD | SA |
| Saudi Government International Bond | 17/04/2018 | 17/04/2030 | 7.07 | 4.500 | 99.56 | 100.11 | 4.48 | A | AT MATURITY | USD | SA |
| Saudi Government International Bond | 16/01/2019 | 16/04/2029 | 6.07 | 4.375 | 99.43 | 99.95 | 4.38 | A | AT MATURITY | USD | SA |
| Saudi Government International Bond | 22/04/2020 | 22/10/2030 | 7.59 | 3.250 | 91.67 | 92.25 | 4.47 | A | AT MATURITY | USD | SA |
| Saudi Government International Bond | 09/07/2019 | 09/07/2039 | 16.30 | 2.000 | 72.43 | 73.59 | 4.28 | A | AT MATURITY | EUR | SA |
| Saudi Government International Bond | 03/02/2020 | 03/02/2027 | 3.87 | 2.500 | 92.86 | 93.37 | 4.38 | A | AT MATURITY | USD | SA |
| Saudi Government International Bond | 22/04/2020 | 22/10/2025 | 2.59 | 2.900 | 95.81 | 96.26 | 4.45 | A | AT MATURITY | USD | SA |
| Saudi Government International Bond | 03/03/2021 | 03/03/2030 | 6.95 | 0.625 | 80.23 | 81.10 | 3.77 | A | AT MATURITY | EUR | SA |
| Saudi Government International Bond | 04/10/2017 | 04/03/2028 | 4.96 | 3.625 | 95.74 | 96.26 | 4.48 | A | AT MATURITY | USD | SA |

Source: FSC

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21/03/2023

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 | 0.14 | 2.750 | 99.45 | 99.84 | 3.89 | AA | AT MATURITY | USD | AE |
| MDGH GMTN RSC Ltd | 19/04/2017 | 19/04/2024 | 1.08 | 3.000 | 97.39 | 97.48 | 5.45 | AA | AT MATURITY | USD | AE |
| MDGH GMTN RSC Ltd | 07/11/2018 | 07/11/2028 | 5.63 | 4.500 | 98.24 | 98.76 | 4.75 | AA | AT MATURITY | USD | AE |
| MDGH GMTN RSC Ltd | 19/04/2017 | 19/04/2029 | 6.08 | 3.750 | 94.65 | 95.33 | 4.64 | AA | AT MATURITY | USD | AE |
| ADCB Finance Cayman Ltd | 29/03/2018 | 29/03/2023 | 0.02 | 4.000 | 99.78 | 100.11 | (2.61) | A | AT MATURITY | USD | AE |
| DIB Sukuk Ltd | 20/11/2019 | 20/02/2025 | 1.92 | 2.950 | 95.54 | 95.65 | 5.37 | A- | AT MATURITY | USD | AE |
| Emirates NBD Bank PJSC | 18/02/2020 | 18/02/2025 | 1.92 | 2.625 | 94.77 | 94.96 | 5.45 | A | AT MATURITY | USD | AE |
| Emirates NBD Bank PJSC | 09/02/2018 | 09/02/2028 | 4.89 | 4.750 | 98.89 | 100.60 | 4.61 | A | AT MATURITY | AUD | AE |
| Fab Sukuk Co Ltd | 22/01/2019 | 22/01/2024 | 0.84 | 3.875 | 98.37 | 98.47 | 5.78 | AA- | AT MATURITY | USD | AE |
| Fab Sukuk Co Ltd | 21/01/2020 | 21/01/2025 | 1.84 | 2.500 | 95.34 | 95.45 | 5.14 | AA- | AT MATURITY | USD | AE |
| Mashreqbank PSC | 26/02/2019 | 26/02/2024 | 0.94 | 4.250 | 98.39 | 98.53 | 5.90 | A- | AT MATURITY | USD | AE |
| Rakfunding Cayman Ltd | 09/04/2019 | 09/04/2024 | 1.05 | 4.125 | 98.40 | 98.57 | 5.55 | BBB+ | AT MATURITY | USD | AE |
| Senaat Sukuk Ltd | 05/12/2018 | 05/12/2025 | 2.71 | 4.760 | 99.31 | 99.48 | 4.97 | A | AT MATURITY | USD | AE |
| Abu Dhabi Commercial Bank PJSC | 13/03/2018 | 13/03/2023 | (0.02) | 4.000 | 99.93 | 100.00 | #N/A N/A | NR | AT MATURITY | USD | AE |
| Emaar Sukuk Ltd | 15/09/2016 | 15/09/2026 | 3.49 | 3.635 | 94.76 | 95.05 | 5.21 | BBB- | AT MATURITY | USD | AE |
| Emaar Sukuk Ltd | 17/09/2019 | 17/09/2029 | 6.49 | 3.875 | 94.71 | 95.07 | 4.77 | BBB- | AT MATURITY | USD | AE |
| EMG SUKUK Ltd | 18/06/2014 | 18/06/2024 | 1.25 | 4.564 | 98.80 | 98.88 | 5.51 | BBB- | AT MATURITY | USD | AE |
| MAF Global Securities Ltd | 07/05/2014 | 07/05/2024 | 1.13 | 4.750 | 98.81 | 98.97 | 5.70 | BBB | AT MATURITY | USD | AE |
| MAF Sukuk Ltd | 03/11/2015 | 03/11/2025 | 2.62 | 4.500 | 98.48 | 98.71 | 5.03 | BBB | AT MATURITY | USD | AE |
| MAF Sukuk Ltd | 14/05/2019 | 14/05/2029 | 6.15 | 4.638 | 98.36 | 98.93 | 4.84 | BBB | AT MATURITY | USD | AE |
| Emirates Telecommunications Group Co PJSC | 18/06/2014 | 18/06/2024 | 1.25 | 3.500 | 97.71 | 97.78 | 5.37 | AA- | AT MATURITY | USD | AE |
| Emirates Telecommunications Group Co PJSC | 18/06/2014 | 18/06/2026 | 3.24 | 2.750 | 96.52 | 97.20 | 3.68 | AA- | AT MATURITY | EUR | AE |
| Abu Dhabi Crude Oil Pipeline LLC | 02/11/2017 | 02/11/2029 | 6.62 | 3.650 | 92.54 | 93.11 | 4.88 | AA | AT MATURITY | USD | AE |
| Abu Dhabi National Energy Co PJSC | 23/04/2018 | 23/04/2025 | 2.09 | 4.375 | 98.69 | 98.88 | 4.95 | AA- | AT MATURITY | USD | AE |
| DP World Ltd/United Arab Emirates | 02/07/2007 | 02/07/2037 | 14.28 | 6.850 | 110.95 | 111.92 | 5.62 | BBB- | AT MATURITY | USD | AE |
| DP World Crescent Ltd | 31/05/2016 | 31/05/2023 | 0.19 | 3.908 | 99.63 | 99.70 | 5.49 | BBB- | AT MATURITY | USD | AE |
| DP World Crescent Ltd | 26/09/2018 | 26/09/2028 | 5.52 | 4.848 | 98.75 | 99.16 | 5.02 | BBB- | AT MATURITY | USD | AE |
| DP World Crescent Ltd | 18/07/2019 | 18/07/2029 | 6.33 | 3.875 | 93.58 | 94.02 | 4.99 | BBB- | AT MATURITY | USD | AE |
| Tabreed Sukuk Spc Ltd | 31/10/2018 | 31/10/2025 | 2.61 | 5.500 | 100.75 | 100.93 | 5.11 | BBB- | AT MATURITY | USD | AE |
| Abu Dhabi National Energy Co PJSC | 06/05/2014 | 06/05/2024 | 1.13 | 3.875 | 98.46 | 98.57 | 5.21 | AA- | AT MATURITY | USD | AE |
| Abu Dhabi National Energy Co PJSC | 23/04/2018 | 23/04/2030 | 7.09 | 4.875 | 100.88 | 101.38 | 4.64 | AA- | AT MATURITY | USD | AE |
| Abu Dhabi National Energy Co PJSC | 27/10/2006 | 27/10/2036 | 13.60 | 6.500 | 112.72 | 113.53 | 5.11 | AA- | AT MATURITY | USD | AE |
| BBK BSC | 09/07/2019 | 09/07/2024 | 1.30 | 5.500 | 98.93 | 99.06 | 6.26 | B | AT MATURITY | USD | BH |
| Gulf International Bank BSC | 23/09/2020 | 23/09/2025 | 2.51 | 2.375 | 92.17 | 92.41 | 5.67 | BBB+ | AT MATURITY | USD | BH |
| Gulf International Bank BSC | 30/01/2020 | 30/01/2025 | 1.86 | 6.252 | 97.52 | 98.49 | 7.24 | BBB+ | AT MATURITY | USD | BH |
| Mumtalakat Sukuk Holding Co | 27/02/2019 | 27/02/2024 | 0.94 | 5.625 | 99.08 | 99.77 | 5.88 | B+ | AT MATURITY | USD | BH |
| Mumtalakat Sukuk Holding Co | 21/01/2020 | 21/01/2027 | 3.84 | 4.100 | 93.60 | 94.41 | 5.75 | B+ | AT MATURITY | USD | BH |
| GFH Sukuk Ltd | 28/01/2020 | 28/01/2025 | 1.86 | 7.500 | 99.58 | 99.92 | 7.54 | B | AT MATURITY | USD | BH |

Source: FSC

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21/03/2023

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 | 3.14 | 2.000 | 90.34 | 90.52 | 5.32 | A- | AT MATURITY | USD | QA |
| CBQ Finance Ltd | 15/09/2020 | 15/09/2025 | 2.49 | 2.000 | 92.00 | 92.15 | 5.43 | A- | AT MATURITY | USD | QA |
| CBQ Finance Ltd | 24/05/2018 | 24/05/2023 | 0.18 | 5.000 | 99.78 | 99.89 | 5.57 | A- | AT MATURITY | USD | QA |
| Doha Finance Ltd | 31/03/2021 | 31/03/2026 | 3.03 | 2.375 | 91.47 | 91.64 | 5.41 | BBB+ | AT MATURITY | USD | QA |
| Ooredoo International Finance Ltd | 22/06/2016 | 22/06/2026 | 3.26 | 3.750 | 96.48 | 96.74 | 4.84 | A- | AT MATURITY | USD | QA |
| Ooredoo International Finance Ltd | 31/01/2013 | 31/01/2028 | 4.87 | 3.875 | 95.65 | 96.02 | 4.80 | A- | AT MATURITY | USD | QA |
| Ooredoo International Finance Ltd | 31/01/2013 | 31/01/2043 | 19.87 | 4.500 | 96.03 | 96.80 | 4.75 | A- | AT MATURITY | USD | QA |
| Ooredoo International Finance Ltd | 19/10/2010 | 19/10/2025 | 2.58 | 5.000 | 100.18 | 100.33 | 4.86 | A- | AT MATURITY | USD | QA |
| CBQ Finance Ltd | 24/05/2018 | 24/05/2023 | 0.18 | 5.000 | 99.78 | 99.89 | 5.57 | A- | AT MATURITY | USD | QA |
| Ooredoo International Finance Ltd | 19/10/2010 | 19/10/2025 | 2.58 | 5.000 | 100.18 | 100.33 | 4.86 | A- | AT MATURITY | USD | QA |
| Ooredoo International Finance Ltd | 22/06/2016 | 22/06/2026 | 3.26 | 3.750 | 96.48 | 96.74 | 4.84 | A- | AT MATURITY | USD | QA |
| Ooredoo International Finance Ltd | 31/01/2013 | 31/01/2028 | 4.87 | 3.875 | 95.65 | 96.02 | 4.80 | A- | AT MATURITY | USD | QA |
| Ooredoo International Finance Ltd | 31/01/2013 | 31/01/2043 | 19.87 | 4.500 | 96.03 | 96.80 | 4.75 | A- | AT MATURITY | USD | QA |
| SABIC Capital II BV | 10/10/2018 | 10/10/2023 | 0.56 | 4.000 | 99.04 | 99.15 | 5.59 | A | AT MATURITY | USD | SA |
| SABIC Capital II BV | 10/10/2018 | 10/10/2028 | 5.56 | 4.500 | 97.19 | 97.50 | 5.02 | A | AT MATURITY | USD | SA |
| Saudi Arabian Oil Co | 16/04/2019 | 16/04/2029 | 6.07 | 3.500 | 92.92 | 93.20 | 4.81 | A | AT MATURITY | USD | SA |
| Saudi Arabian Oil Co | 16/04/2019 | 16/04/2039 | 16.07 | 4.250 | 89.31 | 89.70 | 5.20 | A | AT MATURITY | USD | SA |
| Saudi Arabian Oil Co | 16/04/2019 | 16/04/2024 | 1.07 | 2.875 | 97.59 | 97.72 | 5.10 | A | AT MATURITY | USD | SA |
| Saudi Arabian Oil Co | 16/04/2019 | 16/04/2049 | 26.07 | 4.375 | 86.19 | 87.10 | 5.29 | A | AT MATURITY | USD | SA |
| SNB Funding Ltd | 02/10/2019 | 02/10/2024 | 1.54 | 2.750 | 95.55 | 95.70 | 5.74 | A | AT MATURITY | USD | SA |
| SNB Funding Ltd | 29/01/2020 | 29/01/2027 | 3.86 | 2.900 | 93.13 | 93.35 | 4.81 | A | AT MATURITY | USD | SA |
| SNB Funding Ltd | 02/10/2019 | 02/10/2024 | 1.54 | 2.750 | 95.55 | 95.70 | 5.74 | A | AT MATURITY | USD | SA |
| SNB Funding Ltd | 29/01/2020 | 29/01/2027 | 3.86 | 2.900 | 93.13 | 93.35 | 4.81 | A | AT MATURITY | USD | SA |
| SABIC Capital II BV | 10/10/2018 | 10/10/2023 | 0.56 | 4.000 | 99.04 | 99.15 | 5.59 | A | AT MATURITY | USD | SA |
| SABIC Capital II BV | 10/10/2018 | 10/10/2028 | 5.56 | 4.500 | 97.19 | 97.50 | 5.02 | A | AT MATURITY | USD | SA |
| Saudi Arabian Oil Co | 16/04/2019 | 16/04/2024 | 1.07 | 2.875 | 97.59 | 97.72 | 5.10 | A | AT MATURITY | USD | SA |
| Saudi Arabian Oil Co | 16/04/2019 | 16/04/2029 | 6.07 | 3.500 | 92.92 | 93.20 | 4.81 | A | AT MATURITY | USD | SA |
| Saudi Arabian Oil Co | 16/04/2019 | 16/04/2039 | 16.07 | 4.250 | 89.31 | 89.70 | 5.20 | A | AT MATURITY | USD | SA |
| Saudi Arabian Oil Co | 16/04/2019 | 16/04/2049 | 26.07 | 4.375 | 86.19 | 87.10 | 5.29 | A | AT MATURITY | USD | SA |
| Saudi Electricity Global Sukuk Co 2 | 08/04/2013 | 08/04/2023 | 0.05 | 3.473 | 99.72 | 99.82 | 7.78 | A | AT MATURITY | USD | SA |
| Saudi Electricity Global Sukuk Co 3 | 08/04/2014 | 08/04/2024 | 1.05 | 4.000 | 98.47 | 98.54 | 5.46 | A | AT MATURITY | USD | SA |
| Saudi Electricity Global Sukuk Co 4 | 27/09/2018 | 27/09/2028 | 5.52 | 4.723 | 100.75 | 101.17 | 4.48 | A | AT MATURITY | USD | SA |
| Saudi Electricity Global Sukuk Co 2 | 08/04/2013 | 08/04/2043 | 20.05 | 5.060 | 98.07 | 98.83 | 5.15 | A | AT MATURITY | USD | SA |
| Saudi Electricity Global Sukuk Co 3 | 08/04/2014 | 08/04/2044 | 21.05 | 5.500 | 102.85 | 103.64 | 5.21 | A | AT MATURITY | USD | SA |
| Arabian Centres Sukuk Ltd | 26/11/2019 | 26/11/2024 | 1.69 | 5.375 | 96.94 | 97.40 | 7.04 | BB | AT MATURITY | USD | SA |
| Almarai Sukuk Ltd | 05/03/2019 | 05/03/2024 | 0.96 | 4.311 | 98.93 | 99.04 | 5.36 | BBB- | AT MATURITY | USD | SA |

Source: FSC

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