

FSC GCC Fixed Income Report

08/05/2023

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 | 1.07 | 4.397 | 98.56 | 99.30 | 5.08 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 01/08/2019 | 01/02/2025 | 1.74 | 4.875 | 98.76 | 99.46 | 5.20 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 01/08/2019 | 01/02/2025 | 1.74 | 4.875 | 98.77 | 99.43 | 5.22 | BB- | AT MATURITY | USD |
| Oman Sovereign Sukuk Co | 31/10/2018 | 31/10/2025 | 2.48 | 5.932 | 102.06 | 102.86 | 4.69 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 08/03/2017 | 08/03/2027 | 3.83 | 5.375 | 99.33 | 100.09 | 5.35 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 08/03/2017 | 08/03/2027 | 3.83 | 5.375 | 99.43 | 100.07 | 5.35 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 28/10/2020 | 28/10/2027 | 4.47 | 6.750 | 105.01 | 105.63 | 5.32 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 17/01/2018 | 17/01/2028 | 4.70 | 5.625 | 100.38 | 101.25 | 5.32 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 01/08/2019 | 01/08/2029 | 6.23 | 6.000 | 102.08 | 102.97 | 5.43 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 01/08/2019 | 01/08/2029 | 6.23 | 6.000 | 102.25 | 102.98 | 5.43 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 25/01/2021 | 25/01/2031 | 7.72 | 6.250 | 103.24 | 103.97 | 5.61 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 25/01/2021 | 25/01/2031 | 7.72 | 6.250 | 103.25 | 104.09 | 5.59 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 28/10/2020 | 28/10/2032 | 9.48 | 7.375 | 110.82 | 111.76 | 5.75 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 08/03/2017 | 08/03/2047 | 23.83 | 6.500 | 93.18 | 94.12 | 7.01 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 08/03/2017 | 08/03/2047 | 23.83 | 6.500 | 93.07 | 94.15 | 7.01 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 17/01/2018 | 17/01/2048 | 24.70 | 6.750 | 95.99 | 96.94 | 7.01 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 17/01/2018 | 17/01/2048 | 24.70 | 6.750 | 96.03 | 96.91 | 7.01 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 25/01/2021 | 25/01/2051 | 27.72 | 7.000 | 98.89 | 99.81 | 7.01 | BB- | AT MATURITY | USD |
| Oman Government International Bond | 25/01/2021 | 25/01/2051 | 27.72 | 7.000 | 98.91 | 99.81 | 7.01 | 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 | (0.15) | 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 | 0.38 | 5.625 | 99.70 | 99.89 | 5.89 | NR | AT MATURITY | USD |
| Oztel Holdings SPC Ltd | 24/04/2018 | 24/10/2023 | 0.46 | 5.625 | 99.49 | 100.25 | 5.06 | BB | AT MATURITY | USD |
| OmGrid Funding Ltd | 16/05/2017 | 16/05/2027 | 4.02 | 5.196 | 97.54 | 97.88 | 5.79 | BB | AT MATURITY | USD |
| Oztel Holdings SPC Ltd | 24/04/2018 | 24/04/2028 | 4.96 | 6.625 | 104.79 | 105.26 | 5.40 | 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 | 97.77 | 98.60 | 9.70 | 04/06/2026 | 8.15 | - | PERP/CALL | USD |

Source: FSC

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FSC GCC Fixed Income Report

08/05/2023

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 | 6.40 | 2.500 | 92.06 | 92.59 | 3.82 | AA | AT MATURITY | USD | AE |
| Abu Dhabi Government International Bond | 16/04/2020 | 16/04/2030 | 6.94 | 3.125 | 95.21 | 95.73 | 3.83 | AA | AT MATURITY | USD | AE |
| Abu Dhabi Government International Bond | 16/04/2020 | 16/04/2025 | 1.94 | 2.500 | 96.57 | 96.93 | 4.17 | AA | AT MATURITY | USD | AE |
| Abu Dhabi Government International Bond | 03/05/2016 | 03/05/2026 | 2.99 | 3.125 | 97.10 | 97.60 | 3.99 | AA | AT MATURITY | USD | AE |
| Abu Dhabi Government International Bond | 15/09/2021 | 15/09/2031 | 8.36 | 1.875 | 85.33 | 85.89 | 3.87 | AA | AT MATURITY | USD | AE |
| Abu Dhabi Government International Bond | 11/10/2017 | 11/10/2047 | 24.43 | 4.125 | 89.57 | 90.38 | 4.80 | AA | AT MATURITY | USD | AE |
| Abu Dhabi Government International Bond | 11/10/2017 | 11/10/2027 | 4.43 | 3.125 | 96.62 | 97.22 | 3.81 | AA | AT MATURITY | USD | AE |
| Abu Dhabi Government International Bond | 30/09/2019 | 30/09/2049 | 26.40 | 3.125 | 74.89 | 75.69 | 4.75 | AA | AT MATURITY | USD | AE |
| Abu Dhabi Government International Bond | 02/09/2020 | 02/03/2031 | 7.82 | 1.700 | 85.25 | 85.77 | 3.82 | AA | AT MATURITY | USD | AE |
| Finance Department Government of Sharjah | 10/03/2021 | 10/03/2051 | 27.84 | 4.375 | 68.92 | 69.83 | 6.81 | BB+ | AT MATURITY | USD | AE |
| Finance Department Government of Sharjah | 28/07/2020 | 28/07/2050 | 27.22 | 4.000 | 64.43 | 65.33 | 6.82 | BB+ | AT MATURITY | USD | AE |
| Finance Department Government of Sharjah | 10/03/2021 | 10/03/2033 | 9.84 | 3.625 | 82.75 | 83.65 | 5.83 | BB+ | AT MATURITY | USD | AE |
| Bahrain Government International Bond | 20/09/2017 | 20/09/2047 | 24.37 | 7.500 | 89.85 | 91.04 | 8.37 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 30/09/2019 | 30/09/2031 | 8.40 | 5.625 | 91.83 | 92.79 | 6.76 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 25/01/2021 | 25/01/2051 | 27.72 | 6.250 | 77.69 | 78.78 | 8.20 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 24/11/2015 | 26/01/2026 | 2.72 | 7.000 | 102.40 | 103.20 | 5.70 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 14/05/2020 | 14/05/2030 | 7.02 | 7.375 | 102.26 | 103.16 | 6.80 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 25/01/2021 | 25/01/2033 | 9.72 | 5.250 | 85.65 | 86.67 | 7.18 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 25/01/2021 | 25/01/2028 | 4.72 | 4.250 | 91.83 | 92.67 | 6.06 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 16/09/2020 | 16/09/2032 | 9.36 | 5.450 | 88.69 | 89.64 | 6.98 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 18/11/2021 | 18/05/2034 | 11.03 | 5.625 | 86.78 | 87.73 | 7.26 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 12/10/2016 | 12/10/2028 | 5.43 | 7.000 | 102.25 | 103.17 | 6.30 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 20/09/2017 | 20/09/2029 | 6.37 | 6.750 | 99.28 | 100.20 | 6.71 | B+ | AT MATURITY | USD | BH |
| Bahrain Government International Bond | 17/09/2014 | 19/09/2044 | 21.37 | 6.000 | 77.94 | 79.09 | 8.07 | B+ | AT MATURITY | USD | BH |
| Saudi Government International Bond | 16/01/2019 | 16/01/2050 | 26.69 | 5.250 | 98.19 | 98.94 | 5.32 | A+ | AT MATURITY | USD | SA |
| Saudi Government International Bond | 04/10/2017 | 04/10/2047 | 24.41 | 4.625 | 90.52 | 91.34 | 5.26 | A+ | AT MATURITY | USD | SA |
| Saudi Government International Bond | 17/04/2018 | 17/04/2030 | 6.94 | 4.500 | 100.88 | 101.50 | 4.25 | A+ | AT MATURITY | USD | SA |
| Saudi Government International Bond | 16/01/2019 | 16/04/2029 | 5.94 | 4.375 | 100.68 | 101.20 | 4.14 | A+ | AT MATURITY | USD | SA |
| Saudi Government International Bond | 22/04/2020 | 22/10/2030 | 7.46 | 3.250 | 93.16 | 93.76 | 4.24 | A+ | AT MATURITY | USD | SA |
| Saudi Government International Bond | 09/07/2019 | 09/07/2039 | 16.17 | 2.000 | 72.29 | 73.30 | 4.33 | A+ | AT MATURITY | EUR | SA |
| Saudi Government International Bond | 03/02/2020 | 03/02/2027 | 3.74 | 2.500 | 94.54 | 95.02 | 3.95 | A+ | AT MATURITY | USD | SA |
| Saudi Government International Bond | 22/04/2020 | 22/10/2025 | 2.46 | 2.900 | 96.68 | 97.18 | 4.12 | A+ | AT MATURITY | USD | SA |
| Saudi Government International Bond | 03/03/2021 | 03/03/2030 | 6.82 | 0.625 | 80.75 | 81.66 | 3.72 | A+ | AT MATURITY | EUR | SA |
| Saudi Government International Bond | 04/10/2017 | 04/03/2028 | 4.82 | 3.625 | 97.14 | 97.74 | 4.15 | A+ | AT MATURITY | USD | SA |

Source: FSC

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08/05/2023

GCC Corporate



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|---|------------|------------|-----------------------------|----------|-----------|-----------|------------------|---------------|---------------|------|---------------|
| MDGH GMTN RSC Ltd | 12/05/2016 | 11/05/2023 | 0.01 | 2.750 | 99.84 | 100.22 | (75.26) | AA | AT MATURITY | USD | AE |
| MDGH GMTN RSC Ltd | 19/04/2017 | 19/04/2024 | 0.95 | 3.000 | 97.84 | 98.12 | 5.07 | AA | AT MATURITY | USD | AE |
| MDGH GMTN RSC Ltd | 07/11/2018 | 07/11/2028 | 5.50 | 4.500 | 100.71 | 101.23 | 4.25 | AA | AT MATURITY | USD | AE |
| MDGH GMTN RSC Ltd | 19/04/2017 | 19/04/2029 | 5.95 | 3.750 | 96.67 | 97.30 | 4.27 | AA | AT MATURITY | USD | AE |
| DIB Sukuk Ltd | 20/11/2019 | 20/02/2025 | 1.79 | 2.950 | 96.41 | 96.51 | 5.02 | A- | AT MATURITY | USD | AE |
| Emirates NBD Bank PJSC | 18/02/2020 | 18/02/2025 | 1.79 | 2.625 | 95.72 | 95.90 | 5.07 | A | AT MATURITY | USD | AE |
| Emirates NBD Bank PJSC | 09/02/2018 | 09/02/2028 | 4.76 | 4.750 | 98.76 | 99.38 | 4.90 | A | AT MATURITY | AUD | AE |
| Fab Sukuk Co Ltd | 22/01/2019 | 22/01/2024 | 0.71 | 3.875 | 98.90 | 99.01 | 5.33 | AA- | AT MATURITY | USD | AE |
| Fab Sukuk Co Ltd | 21/01/2020 | 21/01/2025 | 1.71 | 2.500 | 96.13 | 96.24 | 4.84 | AA- | AT MATURITY | USD | AE |
| Mashreqbank PSC | 26/02/2019 | 26/02/2024 | 0.80 | 4.250 | 98.96 | 99.10 | 5.41 | A- | AT MATURITY | USD | AE |
| Rakfunding Cayman Ltd | 09/04/2019 | 09/04/2024 | 0.92 | 4.125 | 98.50 | 98.68 | 5.63 | BBB+ | AT MATURITY | USD | AE |
| Senaat Sukuk Ltd | 05/12/2018 | 05/12/2025 | 2.58 | 4.760 | 99.86 | 100.02 | 4.75 | A | AT MATURITY | USD | AE |
| Emaar Sukuk Ltd | 15/09/2016 | 15/09/2026 | 3.36 | 3.635 | 95.72 | 96.00 | 4.94 | BBB- | AT MATURITY | USD | AE |
| Emaar Sukuk Ltd | 17/09/2019 | 17/09/2029 | 6.36 | 3.875 | 95.33 | 95.68 | 4.67 | BBB- | AT MATURITY | USD | AE |
| EMG SUKUK Ltd | 18/06/2014 | 18/06/2024 | 1.11 | 4.564 | 98.96 | 99.03 | 5.48 | BBB- | AT MATURITY | USD | AE |
| MAF Global Securities Ltd | 07/05/2014 | 07/05/2024 | 1.00 | 4.750 | 99.15 | 99.30 | 5.49 | BBB | AT MATURITY | USD | AE |
| MAF Sukuk Ltd | 03/11/2015 | 03/11/2025 | 2.49 | 4.500 | 99.33 | 99.55 | 4.69 | BBB | AT MATURITY | USD | AE |
| MAF Sukuk Ltd | 14/05/2019 | 14/05/2029 | 6.02 | 4.638 | 99.32 | 99.87 | 4.66 | BBB | AT MATURITY | USD | AE |
| Emirates Telecommunications Group Co PJSC | 18/06/2014 | 18/06/2024 | 1.11 | 3.500 | 98.21 | 98.28 | 5.12 | AA- | AT MATURITY | USD | AE |
| Emirates Telecommunications Group Co PJSC | 18/06/2014 | 18/06/2026 | 3.11 | 2.750 | 96.75 | 97.35 | 3.66 | AA- | AT MATURITY | EUR | AE |
| Abu Dhabi Crude Oil Pipeline LLC | 02/11/2017 | 02/11/2029 | 6.49 | 3.650 | 95.02 | 95.60 | 4.44 | AA | AT MATURITY | USD | AE |
| Abu Dhabi National Energy Co PJSC | 23/04/2018 | 23/04/2025 | 1.96 | 4.375 | 100.01 | 100.19 | 4.27 | AA- | AT MATURITY | USD | AE |
| DP World Ltd/United Arab Emirates | 02/07/2007 | 02/07/2037 | 14.15 | 6.850 | 111.15 | 112.12 | 5.60 | BBB- | AT MATURITY | USD | AE |
| DP World Crescent Ltd | 26/09/2018 | 26/09/2028 | 5.39 | 4.848 | 100.38 | 100.79 | 4.68 | BBB- | AT MATURITY | USD | AE |
| DP World Crescent Ltd | 18/07/2019 | 18/07/2029 | 6.20 | 3.875 | 95.31 | 95.75 | 4.67 | BBB- | AT MATURITY | USD | AE |
| Abu Dhabi National Energy Co PJSC | 06/05/2014 | 06/05/2024 | 1.00 | 3.875 | 99.08 | 99.18 | 4.73 | AA- | AT MATURITY | USD | AE |
| Abu Dhabi National Energy Co PJSC | 23/04/2018 | 23/04/2030 | 6.96 | 4.875 | 103.61 | 104.12 | 4.19 | AA- | AT MATURITY | USD | AE |
| Abu Dhabi National Energy Co PJSC | 27/10/2006 | 27/10/2036 | 13.47 | 6.500 | 115.56 | 116.38 | 4.83 | AA- | AT MATURITY | USD | AE |
| BBK BSC | 09/07/2019 | 09/07/2024 | 1.17 | 5.500 | 99.02 | 99.14 | 6.27 | B | AT MATURITY | USD | BH |
| Gulf International Bank BSC | 23/09/2020 | 23/09/2025 | 2.38 | 2.375 | 92.95 | 93.17 | 5.48 | BBB+ | AT MATURITY | USD | BH |
| Gulf International Bank BSC | 30/01/2020 | 30/01/2025 | 1.73 | 6.723 | 98.60 | 99.23 | 7.24 | BBB+ | AT MATURITY | USD | BH |
| Mumtalakat Sukuk Holding Co | 27/02/2019 | 27/02/2024 | 0.81 | 5.625 | 99.21 | 99.95 | 5.68 | B+ | AT MATURITY | USD | BH |
| Mumtalakat Sukuk Holding Co | 21/01/2020 | 21/01/2027 | 3.71 | 4.100 | 93.77 | 94.69 | 5.71 | B+ | AT MATURITY | USD | BH |
| GFH Sukuk Ltd | 28/01/2020 | 28/01/2025 | 1.73 | 7.500 | 98.84 | 99.07 | 8.08 | B | AT MATURITY | USD | BH |

Source: FSC

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GCC Corporate



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|-------------------------------------|------------|------------|-----------------------------|----------|-----------|-----------|------------------|---------------|---------------|------|---------------|
| CBQ Finance Ltd | 12/05/2021 | 12/05/2026 | 3.01 | 2.000 | 91.91 | 92.09 | 4.86 | A- | AT MATURITY | USD | QA |
| CBQ Finance Ltd | 15/09/2020 | 15/09/2025 | 2.36 | 2.000 | 93.55 | 93.69 | 4.88 | A- | AT MATURITY | USD | QA |
| CBQ Finance Ltd | 24/05/2018 | 24/05/2023 | 0.04 | 5.000 | 99.60 | 99.60 | 15.00 | A- | AT MATURITY | USD | QA |
| Doha Finance Ltd | 31/03/2021 | 31/03/2026 | 2.90 | 2.375 | 92.82 | 92.98 | 5.01 | BBB+ | AT MATURITY | USD | QA |
| Ooredoo International Finance Ltd | 31/01/2013 | 31/01/2028 | 4.73 | 3.875 | 97.13 | 97.50 | 4.47 | A- | AT MATURITY | USD | QA |
| Ooredoo International Finance Ltd | 31/01/2013 | 31/01/2043 | 19.73 | 4.500 | 97.24 | 98.01 | 4.65 | A- | AT MATURITY | USD | QA |
| Ooredoo International Finance Ltd | 19/10/2010 | 19/10/2025 | 2.45 | 5.000 | 100.77 | 100.92 | 4.60 | A- | AT MATURITY | USD | QA |
| CBQ Finance Ltd | 24/05/2018 | 24/05/2023 | 0.04 | 5.000 | 99.60 | 99.60 | 15.00 | A- | AT MATURITY | USD | QA |
| Ooredoo International Finance Ltd | 19/10/2010 | 19/10/2025 | 2.45 | 5.000 | 100.77 | 100.92 | 4.60 | A- | AT MATURITY | USD | QA |
| Ooredoo International Finance Ltd | 22/06/2016 | 22/06/2026 | 3.12 | 3.750 | 97.52 | 97.78 | 4.52 | A- | AT MATURITY | USD | QA |
| Ooredoo International Finance Ltd | 31/01/2013 | 31/01/2028 | 4.73 | 3.875 | 97.13 | 97.50 | 4.47 | A- | AT MATURITY | USD | QA |
| Ooredoo International Finance Ltd | 31/01/2013 | 31/01/2043 | 19.73 | 4.500 | 97.24 | 98.01 | 4.65 | A- | AT MATURITY | USD | QA |
| SABIC Capital II BV | 10/10/2018 | 10/10/2023 | 0.42 | 4.000 | 99.37 | 99.48 | 5.27 | A | AT MATURITY | USD | SA |
| Saudi Arabian Oil Co | 16/04/2019 | 16/04/2029 | 5.94 | 3.500 | 94.53 | 94.81 | 4.51 | A+ | AT MATURITY | USD | SA |
| Saudi Arabian Oil Co | 16/04/2019 | 16/04/2039 | 15.94 | 4.250 | 91.83 | 92.49 | 4.94 | A+ | AT MATURITY | USD | SA |
| Saudi Arabian Oil Co | 16/04/2019 | 16/04/2024 | 0.94 | 2.875 | 97.77 | 97.90 | 5.21 | A+ | AT MATURITY | USD | SA |
| Saudi Arabian Oil Co | 16/04/2019 | 16/04/2049 | 25.94 | 4.375 | 88.41 | 89.35 | 5.12 | A+ | AT MATURITY | USD | SA |
| SNB Funding Ltd | 02/10/2019 | 02/10/2024 | 1.40 | 2.750 | 96.67 | 96.81 | 5.15 | A | AT MATURITY | USD | SA |
| SNB Funding Ltd | 29/01/2020 | 29/01/2027 | 3.73 | 2.900 | 94.17 | 94.39 | 4.56 | A | AT MATURITY | USD | SA |
| SNB Funding Ltd | 02/10/2019 | 02/10/2024 | 1.40 | 2.750 | 96.67 | 96.81 | 5.15 | A | AT MATURITY | USD | SA |
| SNB Funding Ltd | 29/01/2020 | 29/01/2027 | 3.73 | 2.900 | 94.17 | 94.39 | 4.56 | A | AT MATURITY | USD | SA |
| SABIC Capital II BV | 10/10/2018 | 10/10/2023 | 0.42 | 4.000 | 99.37 | 99.48 | 5.27 | A | AT MATURITY | USD | SA |
| SABIC Capital II BV | 10/10/2018 | 10/10/2028 | 5.43 | 4.500 | 99.71 | 100.03 | 4.49 | A | AT MATURITY | USD | SA |
| Saudi Arabian Oil Co | 16/04/2019 | 16/04/2024 | 0.94 | 2.875 | 97.77 | 97.90 | 5.21 | A+ | AT MATURITY | USD | SA |
| Saudi Arabian Oil Co | 16/04/2019 | 16/04/2039 | 15.94 | 4.250 | 91.83 | 92.49 | 4.94 | A+ | AT MATURITY | USD | SA |
| Saudi Arabian Oil Co | 16/04/2019 | 16/04/2049 | 25.94 | 4.375 | 88.41 | 89.35 | 5.12 | A+ | AT MATURITY | USD | SA |
| Saudi Electricity Global Sukuk Co 3 | 08/04/2014 | 08/04/2024 | 0.92 | 4.000 | 98.99 | 99.05 | 5.07 | A | AT MATURITY | USD | SA |
| Saudi Electricity Global Sukuk Co 4 | 27/09/2018 | 27/09/2028 | 5.39 | 4.723 | 102.24 | 102.66 | 4.17 | A | AT MATURITY | USD | SA |
| Saudi Electricity Global Sukuk Co 2 | 08/04/2013 | 08/04/2043 | 19.92 | 5.060 | 98.23 | 98.99 | 5.14 | A | AT MATURITY | USD | SA |
| Saudi Electricity Global Sukuk Co 3 | 08/04/2014 | 08/04/2044 | 20.92 | 5.500 | 101.37 | 102.13 | 5.33 | A | AT MATURITY | USD | SA |
| Arabian Centres Sukuk Ltd | 26/11/2019 | 26/11/2024 | 1.56 | 5.375 | 97.10 | 97.53 | 7.09 | BB | AT MATURITY | USD | SA |
| Almarai Sukuk Ltd | 05/03/2019 | 05/03/2024 | 0.83 | 4.311 | 99.09 | 99.20 | 5.32 | BBB- | AT MATURITY | USD | SA |

Source: FSC

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