

**Main News:**

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**Bahrain-based investment bank SICO signs murabaha service agreement**

SICO, a Bahrain-based investment bank, has signed an agreement to begin offering the Bahrain Bourse's newly established sukuk-based murabaha service, launched in collaboration with the Central Bank of Bahrain (CBB), when conducting Islamic commodity murabaha financing transactions with sukuk as collateral. The announcement was made in a virtual signing ceremony with representatives of SICO, the CBB and the Bahrain Bourse.....**Source: Gulf Daily**

**UAE's Dana Gas appoints financial adviser for Islamic bonds**

United Arab Emirates' Dana Gas said on Sunday it has appointed a financial adviser in relation to its dollar-denominated Islamic bonds, which the company has already restructured twice. Dana said in a bourse filing it had appointed Houlihan Lokey "as the company's financial adviser in relation to its Nile Delta Sukuk. The Nile Delta Sukuk currently has \$379.6 million outstanding and matures on 31st October 2020.".....**Source: Reuters**

**Saudi's Taiba Investments secures \$361.8mln financing from Al Bilad Bank**

Saudi Arabia's Taiba Investments Company signed a 1.357 billion Saudi riyals (\$361.8 million) Islamic financing agreement with Al Bilad Bank. The Saudi-listed company, that has interests in real estate property investment and development, said in a statement on Tadawul that the financing period is 14 years. The company had announced a net profit after zakat and tax of 50.57 million Saudi riyals for Q1 2020, compared to 31.29 million Saudi riyals in Q1 2019.....**Source: Zawya**

**Saudi Finance Ministry closes book on July sukuk issuance**

Saudi Arabia's Ministry of Finance has closed the book to investors on its July 2020 riyal-dominated sukuk program, seeking to raise SR1 billion, the ministry said in a tweet. The sukuk are divided into two tranches of 5 and 7 years. The first tranche has a size of SR452.2 million and a total tranche size of SR7.001 billion and matures in 2025. The second tranche has a size of SR547.8 million, and a total tranche size of SR547.8 million and matures in 2027.....**Source: Saudi Gazette**

**Saudi Arabia's SABB offers \$1.33bln local sukuk**

Saudi British Bank (SABB) has completed the first offering of Tier II SAR-denominated Sukuk for private placement in Saudi Arabia under its local Sukuk programme at a total value of SAR 5 billion. The total number of Sukuk amounts to 5,000 and the par value of each one is SAR 1 million, according to a stock exchange statement. Moreover, the Sukuk return will be based on the current lending price, SAIBOR, for six months besides a profit margin of 195 basis points (bps).....**Source: Mubasher**

**Al Salam Bank partners with Bahrain Bourse and Central Bank of Bahrain on new Shari'a-compliant asset-trading framework**

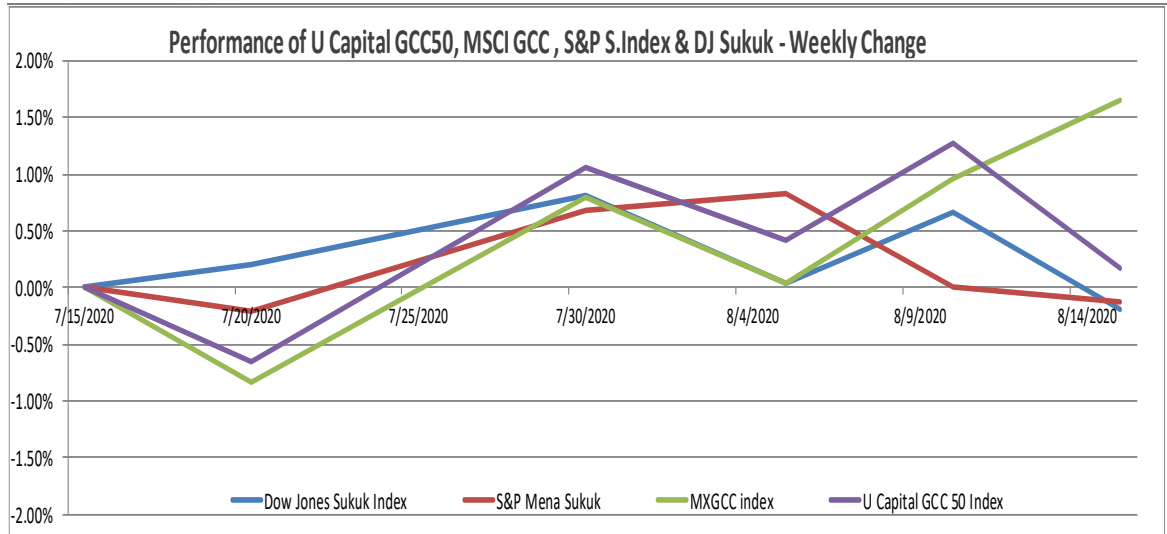
Al Salam Bank-Bahrain (Al Salam Bank) has signed an agreement with the Bahrain Bourse and Central Bank of Bahrain (CBB) to offer an innovative new Shari'a-compliant brokerage service, which allows for the use of Bahrain-issued Ijara Sukuk as the underlying asset in Murabaha financing frameworks. The innovative new structure meets a growing demand for Shari'a-compliant alternative financing solutions, which has prompted a rise in global Sukuk issuances.....**Source: Zawya**

**Siraj Holding acquires Al Hilal Takaful**

Siraj Holding, a private investment firm, has announced the acquisition of Al Hilal Takaful from Al Hilal Bank, a wholly-owned subsidiary of Abu Dhabi Commercial Bank (ADCB). With this acquisition, Siraj Holding marks a new phase of operations for Al Hilal Takaful and establishes it as the premier provider of various Takaful solutions for individuals, employers, and government entities across the UAE.....**Source: Trade Arabia**

**Saudi Industrial Export signs \$28mln loan with Alinma Bank**

Saudi Industrial Export has signed a credit facility agreement (Shariah-compliant) worth 106 million Saudi riyals (\$28.26 million) with Alinma Bank. The credit facility duration is 6 months, the company said in a statement on Tadawul. The purpose of the loan is to strengthen and finance company deals, as well as import and export operations in regional markets.....**Source: Zawya**



Source: U Capital, Bloomberg

Upcoming Sukuk Maturities									
Issuer	Maturity Date	Offer Coupon Type	Offer Coupon Currency	Offer Coupon Rate	Bid Price	Bid Yield %	Offer Price	Offer Yield %	Rating (Moody's)
OMAN SOVEREIGN SUKUK	03/11/2020	FIXED	OMR	3.50%	1.00	2.33	1.00	2.30	Ba3
BAHRAIN LEASING SUKUK	07/05/2020	FIXED	BHD	2.65%	-	-	-	-	-
NAJRAN CEMENT CO	08/06/2020	FLOATING	SAR	3.78%	-	-	-	-	-
BAHRAIN LEASING SUKUK	08/10/2020	FIXED	BHD	2.70%	-	-	-	-	-
BAHRAIN LEASING SUKUK	09/07/2020	FIXED	BHD	2.57%	-	-	-	-	-

Source: U Capital, Bloomberg

Sukuk Indices Vs. U Capital indices & Bloomberg Indices	Current Close	Previous Close	Change	Change	MTD	YTD
	13 Aug 2020 Index	15 July 2020 Index		%	%	%
Dow Jones Sukuk Index	107.90	106.19	1.71	1.61	0.53	3.23
S&P Mena Sukuk	136.40	134.31	2.09	1.56	0.38	5.16
U Capital Oman 20 Index	788.40	763.18	25.22	3.30	0.83	(6.54)
U Capital GCC 50 Index	1,222.36	1,198.84	23.52	1.96	1.31	(11.81)
U Capital MENA 200 Index	940.00	945.00	(5.00)	(0.53)	(0.54)	(13.82)
MSCI GCC Countries Index	494.48	480.55	13.93	2.90	2.40	(13.20)

Source: U Capital, Bloomberg. U Capital GCC 50, U Capital MENA 200 and MSCI GCC Indices are updated till 2:00 PM - Muscat Time

#### SUKUK Trading Summary – 1 Month

Top Gainers			Top Losers		
Companies	Price	Chg	Companies	Price	Chg
	RO	%		RO	%
SAUDI ELECTRICITY GLOBAL	131.460	10.43	BOUBYAN TIER 1 CAPITAL	13.681	-15.48
SAUDI ELECTRICITY GLOBAL	131.292	10.31	EMIRATES REIT SUKUK LTD	60.548	-5.42
SAUDI ELEC GLOBAL SUKUK	135.948	9.96	BBG SUKUK LTD	99.445	-3.77

Source: U Capital, Bloomberg

GCC Sukuk prices and yield - Sorted by offer coupon rate									
Issuer	Maturity Date	Offer Coupon Type	Offer Coupon Currency	Offer Coupon Rate	Bid Price	Bid Yield %	Offer Price	Offer Yield %	Rating (Moody's)
TFG SUKUK I LTD	07/08/2024	FIXED	USD	10.50%	-	-	-	-	-
JABAL OMAR SUKUK	15/11/2023	FIXED	USD	9.85%	94.66	11.84	95.68	11.44	-
MOHAM AL BARWANI SUKUK	29/06/2021	FIXED	OMR	8.50%	1.00	2.17	1.00	2.10	-
MOHAM AL BARWANI SUKUK	29/06/2021	FIXED	USD	8.50%	100.49	7.88	100.93	7.35	-
GFH SUKUK LTD	28/01/2025	FIXED	USD	7.50%	89.07	10.65	92.50	9.61	-
DAR AL-ARKAN SUKUK CO LT	26/02/2027	FIXED	USD	6.88%	84.34	10.22	86.33	9.76	B1
DAR AL-ARKAN SUKUK CO LT	21/03/2023	FIXED	USD	6.88%	96.23	8.52	96.45	8.42	B1
CBB INTERNATIONAL SUK 7	05/10/2025	FIXED	USD	6.88%	113.01	4.04	114.49	3.75	-
DAR AL-ARKAN SUKUK CO LT	10/04/2022	FIXED	USD	6.88%	97.68	8.40	97.84	8.29	B1
DAR AL-ARKAN SUKUK CO LT	15/02/2025	FIXED	USD	6.75%	88.46	10.00	88.99	9.84	B1
ALPHA STAR HOLDING V	18/04/2023	FIXED	USD	6.63%	84.64	13.68	85.56	13.21	-
TILAL SUKUK CO LTD	12/11/2023	FIXED	USD	6.50%	70.84	18.95	72.07	18.30	Caa2
GOLDEN SUKUK LLC	05/02/2023	FIXED	OMR	6.50%	1.00	6.26	1.00	6.25	-
DUBAI DOF SUKUK LTD	02/05/2022	FIXED	USD	6.45%	108.53	1.38	109.39	0.90	-
ALPHA STAR HOLDING III	20/04/2022	FIXED	USD	6.25%	93.39	10.65	93.78	10.38	-
NMC HEALTH SUKUK LTD	21/11/2023	DEFAULTED	USD	5.95%	12.36	95.82	15.00	85.18	WR
OMAN SOVEREIGN SUKUK	31/10/2025	FIXED	USD	5.93%	105.33	4.76	106.76	4.46	Ba3
OMAN SOVEREIGN SUKUK	31/10/2025	FIXED	USD	5.93%	105.33	4.76	106.76	4.46	Ba3
MUMTALAKAT SUKUK HOLDING	27/02/2024	FIXED	USD	5.63%	104.13	4.35	106.00	3.79	-
CBB INTL SUKUK FIVE	12/02/2024	FIXED	USD	5.62%	105.42	3.94	106.86	3.52	-
CBB INTL SUKUK FIVE	12/02/2024	FIXED	USD	5.62%	105.77	3.84	106.88	3.51	-
TABREED SUKUK SPC LTD	31/10/2025	FIXED	USD	5.50%	113.05	2.79	114.32	2.54	Baa3
BAHRAIN IJARA SUKUK	19/01/2025	FIXED	BHD	5.50%	-	-	-	-	-
SAUDI ELEC GLOBAL SUKUK	08/04/2044	FIXED	USD	5.50%	135.27	3.33	136.56	3.27	A2
SAUDI ELEC GLOBAL SUKUK	08/04/2044	FIXED	USD	5.50%	135.35	3.33	136.55	3.27	A2
ARABIAN CENTRES SUKUK	26/11/2024	FIXED	USD	5.38%	88.98	8.50	89.77	8.26	Ba3 *
ARABIAN CENTRES SUKUK	26/11/2024	FIXED	USD	5.38%	88.64	8.60	89.66	8.29	Ba3 *
GULF INVESTMENT CORP	18/06/2027	FIXED	MYR	5.30%	111.85	3.34	112.50	3.25	-
CBB INTL SUKUK SIX	20/03/2025	FIXED	USD	5.25%	105.42	3.95	106.46	3.71	-
CBB INTL SUKUK SIX	20/03/2025	FIXED	USD	5.25%	105.16	4.01	106.60	3.67	-
MAZOOON ASSETS CO SAOC	08/11/2027	FIXED	USD	5.20%	97.01	5.71	97.36	5.65	Ba3
MAZOOON ASSETS CO SAOC	08/11/2027	FIXED	USD	5.20%	97.10	5.69	97.43	5.64	Ba3
EMIRATES REIT SUKUK LTD	12/12/2022	FIXED	USD	5.13%	60.37	30.03	60.73	29.72	-
MERAAS SUKUK LTD	31/05/2022	FIXED	USD	5.11%	96.14	7.45	97.21	6.79	-
GULF INVESTMENT CORP	20/06/2022	FIXED	MYR	5.10%	104.43	2.62	104.76	2.44	-
GULF INVESTMENT CORP	16/03/2021	FIXED	MYR	5.10%	101.52	2.42	101.52	2.42	-
SAUDI ELECTRICITY GLOBAL	08/04/2043	FIXED	USD	5.06%	130.97	3.14	131.95	3.09	A2
SAUDI ELECTRICITY GLOBAL	08/04/2043	FIXED	USD	5.06%	130.70	3.15	131.89	3.09	A2
DUBAI DOF SUKUK LTD	30/04/2029	FIXED	USD	5.00%	115.36	2.98	117.02	2.78	-
MEETHAQ SUKUK CO LLC	13/06/2022	FIXED	OMR	5.00%	1.00	5.00	1.00	5.00	-
ICD SUKUK CO LTD	01/02/2027	FIXED	USD	5.00%	106.33	3.88	108.27	3.55	-
BAHRAIN IJARA SUKUK	09/07/2025	FIXED	BHD	5.00%	-	-	-	-	-
FIRST ABU DHABI BANK PJS	28/12/2020	FIXED	MYR	4.90%	101.25	1.43	101.25	1.43	NR
EZDAN SUKUK CO LTD	05/04/2022	FIXED	USD	4.88%	84.12	16.33	84.47	16.04	WR
DP WORLD CRESCENT LTD	26/09/2028	FIXED	USD	4.85%	112.81	3.05	113.32	2.99	Baa3
DP WORLD CRESCENT LTD	26/09/2028	FIXED	USD	4.85%	112.96	3.03	113.27	2.99	Baa3
SENAAT SUKUK LIMITED	05/12/2025	FIXED	USD	4.76%	110.80	2.57	112.25	2.29	A3
ALDAR SUKUK LTD	29/09/2025	FIXED	USD	4.75%	109.59	2.73	110.57	2.53	Baa1
FIRST ABU DHABI BANK PJS	09/12/2027	FIXED	MYR	4.75%	108.62	3.41	109.18	3.33	-
SAUDI ELEC GLB SUKUK	27/09/2028	FIXED	USD	4.72%	118.70	2.19	119.41	2.11	A2
DUBAI DOF SUKUK LTD	15/04/2028	FIXED	AED	4.71%	-	-	-	-	-
SAUDI REAL ESTATE	06/12/2028	FIXED	SAR	4.66%	-	-	-	-	-
TAQA ABU DHABI NATL ENER	03/03/2022	FIXED	MYR	4.65%	102.04	3.27	102.04	3.27	Aa3
SAUDI GOVT SUKUK	24/04/2049	FIXED	SAR	4.64%	112.94	3.89	126.72	3.21	-
MAF SUKUK LTD	14/05/2029	FIXED	USD	4.64%	104.82	3.98	105.63	3.87	-
EMG SUKUK LTD	18/06/2024	FIXED	USD	4.56%	101.80	4.05	102.04	3.98	Baa2
CBB INTL SUKUK PRGM SPC	30/03/2027	FIXED	USD	4.50%	102.92	3.99	103.92	3.82	-
MAF SUKUK LTD	03/11/2025	FIXED	USD	4.50%	106.64	3.11	107.12	3.01	-
NOOR SUKUK CO LTD	24/04/2023	FIXED	USD	4.47%	107.26	1.70	107.79	1.50	-
OMAN SOVEREIGN SUKUK	01/06/2024	FIXED	USD	4.40%	100.09	4.37	101.67	3.92	Ba3
OMAN SOVEREIGN SUKUK	01/06/2024	FIXED	USD	4.40%	99.39	4.57	100.26	4.32	Ba3
AHB SUKUK CO	19/09/2023	FIXED	USD	4.38%	107.72	1.79	107.88	1.74	A1u
SAUDI REAL ESTATE	06/12/2025	FIXED	SAR	4.35%	-	-	-	-	-
DIFC SUKUK	12/11/2024	FIXED	USD	4.33%	103.18	3.51	103.46	3.44	-
ALMARAI SUKUK LTD	05/03/2024	FIXED	USD	4.31%	107.01	2.24	107.40	2.14	Baa3
KSA SUKUK LTD	19/01/2029	FIXED	USD	4.30%	117.54	2.03	118.46	1.92	A1
KSA SUKUK LTD	19/01/2029	FIXED	USD	4.30%	117.54	2.03	118.46	1.92	A1
QIIB SENIOR SUKUK LTD	05/03/2024	FIXED	USD	4.26%	108.15	1.88	108.38	1.81	A2
SHARJAH SUKUK PROGRAM	14/03/2028	FIXED	USD	4.23%	111.82	2.50	113.25	2.31	Baa2
SAUDI ELEC GLB SUKUK	27/01/2024	FIXED	USD	4.22%	108.46	1.68	109.64	1.35	A2
SAUDI ELECTRICITY GLOBAL	03/04/2022	FIXED	USD	4.21%	105.01	1.10	105.27	0.94	A2
BAHRAIN IJARA SUKUK	17/07/2020	FIXED	BHD	4.20%	-	-	-	-	-
MUMTALAKAT SUKUK HOLDING	21/01/2027	FIXED	USD	4.10%	97.68	4.52	99.21	4.24	-
SAUDI GOVT SUKUK	20/02/2031	FIXED	SAR	4.10%	112.03	2.77	117.10	2.26	-
SAUDI REAL ESTATE	06/12/2023	FIXED	SAR	4.08%	-	-	-	-	-
SAUDI GOVT SUKUK	24/10/2028	FIXED	SAR	4.06%	111.58	2.49	115.60	1.99	-
SAUDI GOVT SUKUK	27/03/2034	FIXED	SAR	4.01%	109.06	3.18	114.51	2.73	-
SAUDI REAL ESTATE	21/02/2024	FIXED	SAR	4.01%	-	-	-	-	-
MUMTALAKAT SUKUK HOLDING	25/11/2021	FIXED	USD	4.00%	100.70	3.43	100.87	3.29	-
SAUDI ELEC GLOBAL SUKUK	08/04/2024	FIXED	USD	4.00%	108.79	1.51	109.04	1.44	A2
SAUDI ELEC GLOBAL SUKUK	08/04/2024	FIXED	USD	4.00%	108.82	1.50	109.07	1.43	A2
QIB SUKUK LTD	26/03/2024	FIXED	USD	3.98%	106.58	2.08	107.12	1.93	-
QIB SUKUK LTD	26/03/2024	FIXED	USD	3.98%	106.27	2.17	106.85	2.00	-
EQUATE SUKUK SPC LTD	21/02/2024	FIXED	USD	3.94%	106.01	2.16	106.42	2.04	Baa2
ESIC SUKUK LTD	30/07/2024	FIXED	USD	3.94%	99.95	3.95	100.34	3.84	Baa3
MAF SUKUK LTD	28/02/2030	FIXED	USD	3.93%	100.29	3.90	100.81	3.83	-
DP WORLD CRESCENT LTD	31/05/2023	FIXED	USD	3.91%	105.87	1.74	105.98	1.70	Baa3
DP WORLD CRESCENT LTD	31/05/2023	FIXED	USD	3.91%	105.77	1.77	105.96	1.71	Baa3
SAUDI GOVT SUKUK	23/01/2029	FIXED	SAR	3.90%	110.11	2.56	114.55	2.02	-
DUBAI DOF WAKALA SUKUK 1	20/03/2025	FIXED	USD	3.89%	111.28	1.34	111.65	1.26	-
SAUDI TELECOM CO	13/05/2029	FIXED	USD	3.89%	114.02	2.12	114.58	2.06	A1
SAUDI TELECOM CO	13/05/2029	FIXED	USD	3.89%	113.81	2.15	114.74	2.04	A1
SAUDI GOVT SUKUK	24/10/2025	FIXED	SAR	3.88%	109.00	2.04	111.82	1.50	-
DUBAI DOF SUKUK LTD	30/01/2023	FIXED	USD	3.88%	104.86	1.84	105.93	1.41	-
ALDAR SUKUK NO 2 LTD	22/10/2029	FIXED	USD	3.88%	104.94	3.25	105.87	3.13	Baa1
FAB SUKUK COMPANY LTD	22/01/2024	FIXED	USD	3.88%	107.67	1.57	108.03	1.47	Aa3
MEDJOOOL LTD	19/03/2023	FIXED	USD	3.88%	95.72	5.67	95.74	5.67	-
DP WORLD CRESCENT LTD	18/07/2029	FIXED	USD	3.88%	105.67	3.14	106.15	3.08	Baa3
UNITY 1 SUKUK LIMITED	30/11/2021	FIXED	USD	3.86%	101.22	2.89	101.40	2.74	-
SHARJAH SUKUK PROGRAM	03/04/2026	FIXED	USD	3.85%	109.00	2.15	110.00	1.97	Baa2
SAUDI GOVT SUKUK	24/01/2028	FIXED	SAR	3.85%	109.68	2.42	113.64	1.88	-
SHARJAH SUKUK PROGRAM	19/03/2035	FIXED	USD	3.85%	109.15	3.07	109.75	3.02	-
SHARJAH SUKUK 2 LTD	27/01/2021	FIXED	USD	3.84%	101.10	1.34	101.97	-0.57	Baa2
SAUDI GOVT SUKUK	25/07/2028	FIXED	SAR	3.80%	109.67	2.45	113.55	1.95	-

Source: Bloomberg

GCC Sukuk prices and yield - Sorted by offer coupon rate

Issuer	Maturity Date	Offer Coupon Type	Offer Coupon Currency	Offer Coupon Rate	Bid Price	Bid Yield %	Offer Price	Offer Yield %	Rating (Moody's)
NAJRAN CEMENT CO	08/06/2020	FLOATING	SAR	3.78%	-	-	-	-	-
SHARJAH SUKUK LTD	17/09/2024	FIXED	USD	3.76%	107.61	1.82	108.64	1.57	Baa2
SAUDI GOVT SUKUK	25/04/2028	FIXED	SAR	3.75%	109.15	2.44	113.07	1.91	-
QATAR GOVT SUKUK	11/11/2021	FIXED	QAR	3.75%	-	-	-	-	-
DP WORLD CRESCENT LTD	30/01/2030	FIXED	USD	3.75%	105.38	3.09	105.93	3.02	Baa3
DP WORLD CRESCENT LTD	30/01/2030	FIXED	USD	3.75%	105.32	3.10	105.65	3.06	Baa3
SAUDI GOVT SUKUK	30/03/2050	FIXED	SAR	3.68%	96.64	3.87	108.45	3.23	-
SAUDI GOVT SUKUK	24/10/2023	FIXED	SAR	3.68%	106.22	1.67	107.96	1.13	-
DIB SUKUK LTD	14/02/2022	FIXED	USD	3.66%	103.05	1.59	103.28	1.44	A3
SAUDI GOVT SUKUK	25/10/2027	FIXED	SAR	3.65%	108.79	2.32	110.79	2.03	-
EMAAH SUKUK LTD	15/09/2026	FIXED	USD	3.64%	93.98	4.79	94.47	4.69	Baa3
KSA SUKUK LTD	20/04/2027	FIXED	USD	3.63%	111.26	1.83	111.88	1.73	A1
KSA SUKUK LTD	20/04/2027	FIXED	USD	3.63%	111.26	1.83	111.88	1.73	A1
DIB SUKUK LTD	06/02/2023	FIXED	USD	3.63%	104.41	1.79	104.57	1.73	A3
FAB SUKUK COMPANY LTD	05/03/2023	FIXED	USD	3.63%	106.03	1.21	106.21	1.15	Aa3
SAUDI GOVT SUKUK	25/07/2025	FIXED	SAR	3.62%	107.83	1.95	110.24	1.46	-
DIB SUKUK LTD	30/03/2021	FIXED	USD	3.60%	101.31	1.47	101.65	0.92	A3
SAUDI GOVT SUKUK	26/07/2027	FIXED	SAR	3.55%	108.13	2.28	110.13	1.98	-
EI SUKUK CO LTD	31/05/2021	FIXED	USD	3.54%	101.96	1.03	102.15	0.79	-
ICD SUKUK CO LTD	21/05/2020	FIXED	USD	3.51%	-	-	-	-	-
SAUDI GOVT SUKUK	25/07/2023	FIXED	SAR	3.50%	105.35	1.63	106.94	1.09	-
SAUDI GOVT SUKUK	25/04/2025	FIXED	SAR	3.50%	107.19	1.89	109.16	1.47	-
SAUDI GOVT SUKUK	23/08/2027	FIXED	SAR	3.50%	107.80	2.29	109.80	2.00	-
OMAN SOVEREIGN SUKUK	03/11/2020	FIXED	OMR	3.50%	1.00	2.33	1.00	2.30	Ba3
SAUDI ELECTRICITY GLOBAL	08/04/2023	FIXED	USD	3.47%	105.46	1.36	105.87	1.21	A2
SAUDI ELECTRICITY GLOBAL	08/04/2023	FIXED	USD	3.47%	105.62	1.30	105.88	1.21	A2
SAUDI GOVT SUKUK	24/01/2025	FIXED	SAR	3.45%	106.80	1.85	108.51	1.46	-
SAUDI GOVT SUKUK	20/09/2027	FIXED	SAR	3.45%	107.36	2.32	110.83	1.82	-
SAUDI GOVT SUKUK	25/04/2023	FIXED	SAR	3.40%	104.87	1.54	105.87	1.18	-
SAUDI INTERNATIONAL PETR	16/06/2021	FLOATING	SAR	3.32%	-	-	-	-	-
QIB SUKUK LTD	23/05/2022	FIXED	USD	3.25%	102.07	2.05	103.14	1.44	-
SAUDI GOVT SUKUK	26/07/2024	FIXED	SAR	3.25%	105.67	1.75	106.83	1.46	-
SAUDI GOVT SUKUK	24/01/2023	FIXED	SAR	3.25%	104.14	1.51	105.14	1.10	-
SAUDI GOVT SUKUK	20/09/2024	FIXED	SAR	3.25%	105.63	1.82	107.83	1.28	-
SOQ SUKUK A Q.S.C	18/01/2023	FIXED	USD	3.24%	105.36	0.99	106.18	0.66	Aa3
SHARJAH SUKUK PROGRAM	23/10/2029	FIXED	USD	3.23%	105.44	2.57	106.56	2.43	Baa2
SAUDI GOVT SUKUK	25/10/2024	FIXED	SAR	3.20%	105.62	1.80	107.06	1.46	-
SAUDI GOVT SUKUK	23/08/2024	FIXED	SAR	3.20%	105.52	1.77	106.77	1.46	-
RIYAD SUKUK LIMITED	25/02/2030	VARIABLE	USD	3.17%	100.36	2.60	101.16	2.50	Baa3
SAUDI GOVT SUKUK	23/01/2024	FIXED	SAR	3.17%	104.94	1.68	106.71	1.17	-
RVOS SUKUK	17/02/2021	FLOATING	SAR	3.17%	-	-	-	-	-
RAK CAPITAL	31/03/2025	FIXED	USD	3.09%	104.92	1.97	106.19	1.69	-
SIB SUKUK CO III LTD	08/09/2021	FIXED	USD	3.08%	101.74	1.42	101.86	1.31	A3
TADAWUL REAL EST SUKUK	03/12/2026	FIXED	SAR	3.05%	-	-	-	-	-
MAR SUKUK LTD	13/11/2024	FIXED	USD	3.03%	102.88	2.31	103.68	2.11	A1
SAUDI GOVT SUKUK	24/02/2035	FIXED	SAR	3.00%	96.61	3.30	102.28	2.81	-
WARBA SUKUK LTD	24/09/2024	FIXED	USD	2.98%	102.68	2.29	103.19	2.16	-
KSA SUKUK LTD	29/10/2029	FIXED	USD	2.97%	107.13	2.11	108.22	1.99	A1
KSA SUKUK LTD	29/10/2029	FIXED	USD	2.97%	107.29	2.09	108.17	1.99	A1
SAUDI GOVT SUKUK	26/07/2022	FIXED	SAR	2.95%	102.89	1.44	103.89	0.92	-
SAUDI GOVT SUKUK	25/10/2022	FIXED	SAR	2.95%	103.17	1.47	104.17	1.02	-
DIB SUKUK LTD	20/02/2025	FIXED	USD	2.95%	104.00	2.02	104.29	1.95	A3
KSA SUKUK LTD	20/04/2022	FIXED	USD	2.89%	103.10	1.02	103.65	0.70	A1
KSA SUKUK LTD	20/04/2022	FIXED	USD	2.89%	103.10	1.02	103.65	0.70	A1
BANK AL JAZIRA	02/06/2026	FLOATING	SAR	2.87%	-	-	-	-	-
NOOR SUKUK CO LTD	28/04/2020	FIXED	USD	2.79%	-	-	-	-	-
QIB SUKUK LTD	27/10/2020	FIXED	USD	2.75%	100.03	2.56	100.74	-1.06	-
SAUDI GOVT SUKUK	20/09/2022	FIXED	SAR	2.75%	102.65	1.46	103.65	0.98	-
BAHRAIN LEASING SUKUK	08/10/2020	FIXED	BHD	2.70%	-	-	-	-	-
OREIDCO SUKUK	30/08/2020	FLOATING	SAR	2.67%	-	-	-	-	-
ALAWWAL BANK	12/12/2023	FLOATING	SAR	2.65%	-	-	-	-	-
BAHRAIN LEASING SUKUK	07/05/2020	FIXED	BHD	2.65%	-	-	-	-	-
SAVOLA GROUP COMPANY	09/07/2026	FLOATING	SAR	2.63%	-	-	-	-	-
ARAB NATIONAL BANK	07/10/2025	FLOATING	SAR	2.61%	-	-	-	-	-
BAHRAIN SUKUK AL-SALAM	15/04/2020	FIXED	BHD	2.61%	-	-	-	-	-
DP WORLD CRESCENT LTD	18/02/2025	FIXED	USD	2.59%	102.46	2.02	102.75	1.95	-
BAHRAIN LEASING SUKUK	11/06/2020	FIXED	BHD	2.57%	-	-	-	-	-
BAHRAIN LEASING SUKUK	09/07/2020	FIXED	BHD	2.57%	-	-	-	-	-
BAHRAIN SUKUK AL-SALAM	20/05/2020	FIXED	BHD	2.52%	-	-	-	-	-
FAB SUKUK COMPANY LTD	21/01/2025	FIXED	USD	2.50%	103.57	1.66	103.86	1.59	Aa3
GENERAL AUTHORITY OF CIV	18/01/2022	FIXED	SAR	2.50%	101.41	1.48	102.41	0.79	-
ALMARAI CO	16/09/2022	FLOATING	SAR	2.49%	-	-	-	-	-
SAUDI BRITISH BANK	17/12/2020	FLOATING	SAR	2.48%	-	-	-	-	-
SAUDI GOVT SUKUK	27/01/2027	FIXED	SAR	2.47%	101.18	2.27	104.42	1.74	-
SAUDI BRITISH BANK	28/05/2025	FLOATING	SAR	2.45%	-	-	-	-	-
DUBAI DOF WAKALA SUKUK 1	12/11/2026	FLOATING	USD	2.44%	-	-	-	-	-
BANQUE SAUDI FRANSI	18/06/2024	FLOATING	SAR	2.42%	-	-	-	-	-
MPC SUKUK CO LTD	20/02/2025	FLOATING	SAR	2.32%	-	-	-	-	-
BAHRAIN SUKUK AL-SALAM	15/07/2020	FIXED	BHD	2.30%	-	-	-	-	-
SAUDI ELECTRICITY CO	10/05/2030	FLOATING	SAR	2.27%	-	-	-	-	-
SAUDI GOVT SUKUK	23/03/2025	FIXED	USD	2.17%	101.26	1.88	103.42	1.40	-
QIB SUKUK LTD	28/02/2023	FLOATING	USD	2.07%	99.76	2.05	100.35	1.82	-
QIB SUKUK LTD	27/05/2021	FLOATING	USD	2.07%	100.06	1.89	100.45	1.39	-
BAHRAIN SUKUK AL-SALAM	17/06/2020	FIXED	BHD	2.06%	-	-	-	-	-
QIB SUKUK LTD	26/04/2023	FLOATING	USD	2.05%	99.88	2.11	100.50	1.88	-
SADARA BASIC SERVICES CO	15/12/2028	FLOATING	SAR	2.04%	-	-	-	-	-
QIB SUKUK LTD	17/10/2023	FLOATING	USD	2.02%	-	-	-	-	-
QIB SUKUK LTD	16/10/2023	FLOATING	USD	2.02%	99.71	2.10	100.25	1.92	-
ARABIAN ARAMCO TOTAL SER	20/12/2025	FLOATING	USD	2.02%	100.00	1.93	100.00	1.93	-
QIB SUKUK LTD	11/04/2021	FLOATING	USD	1.92%	100.00	1.91	100.33	1.40	-
SHARJAH SUKUK PROGRAM	23/05/2025	FLOATING	USD	1.91%	99.44	1.93	99.93	1.82	-
QIB SENIOR SUKUK LTD	30/09/2022	FLOATING	USD	1.83%	100.14	1.71	100.52	1.53	A2
POWER & WATER UTILITY CO	28/05/2033	FLOATING	SAR	1.82%	-	-	-	-	-
QIB SUKUK LTD	12/09/2024	FLOATING	USD	1.82%	98.14	2.23	98.83	2.05	-
QIB SUKUK LTD	11/09/2024	FLOATING	USD	1.81%	98.28	2.19	98.90	2.04	-
QIB SUKUK LTD	09/11/2020	FLOATING	USD	1.79%	99.97	1.93	100.11	1.32	-
NATIONAL SHIPPING CO OF	30/07/2022	FLOATING	SAR	1.78%	100.00	1.77	100.00	1.77	-
SAUDI ELECTRICITY CO	30/01/2054	FLOATING	SAR	1.63%	-	-	-	-	-
SAUDI TELECOM CO	09/06/2024	FLOATING	SAR	1.62%	-	-	-	-	-
QIB SUKUK LTD	07/02/2025	FLOATING	USD	1.59%	97.48	2.19	99.08	1.82	-
SAUDI ARAMCO SUKUK CO	10/04/2024	FLOATING	SAR	1.48%	-	-	-	-	-
MAR SUKUK LTD	12/03/2023	FLOATING	USD	1.37%	99.44	1.53	100.07	1.28	-

Source: Bloomberg

**Other News:**

**Aug 2020**

- Bahrain's Sukuk Al Ijara oversubscribed – **Islamic Finance**
- Bahrain's GFH Financial subsidiary finalizes \$159mIn sukuk issuance – **Saudi Gazette**
- Khaleeji Commercial Bank issues \$159mIn sukuk - **Mubasher**

**July 2020**

- Saudi Arabia completes portion of outstanding bonds valued at 3\$9.14bln – **Islamic Finance**
- IILM issues \$490mIn short-term A1 rated sukuk – **Reuters**
- OIC Secretary-General congratulates UAE on successful launch of Hope Probe to Mars - **WAM (Emirates News Agency)**

