

UAE's Amlak Finance to conclude debt renegotiations by Q2

Islamic real estate financier Amlak Finance on Wednesday said its ongoing renegotiations with financiers on restructuring terms agreed in 2014 and subsequently revised in 2016 are progressing and would be concluded by second quarter 2019. The Shariah-complaint home financier said in a statement that it continued renegotiating the funding conditions with its financiers to allow it more flexibility in adapting to current market conditions.....**Source: Zawya**

UAE's Majid Al Futtaim hires banks for green dollar sukuk

Majid Al Futtaim, a United Arab Emirates-based developer and operator of shopping malls, has hired banks to arrange investor meetings ahead of a potential issue of U.S. dollar-denominated "green" Islamic bonds, or sukuk, a document issued by one of the banks showed. The proceeds of the sukuk - which will have a maturity ranging between seven and 10 years - will be used to finance and a portfolio of so-called "green projects", the document said.....**Source: Reuters**

Nasdaq Dubai welcomes listing of \$1.5bln sukuk by IDB

Nasdaq Dubai today welcomed the listing of a US\$1.5 billion Sukuk by Islamic Development Bank, IDB. The listing underlines Dubai's role as the largest centre globally for Sukuk listings by nominal value currently totaling \$60.89 billion. IDB now has 10 Sukuk listed on the Middle East's international financial exchange with a total value of \$12.54 billion.....**Source: Reuters**

Saudi Telecom hires banks for debut dollar sukuk

State-run Saudi Telecom has hired six banks to arrange its first issue of U.S. dollar-denominated sukuk, or Islamic bonds, the company said. Saudi corporates are increasingly expected to tap the international debt markets following the inclusion of Saudi government and quasi-government debt in key JP Morgan emerging market bond indexes this year. The recent jumbo inaugural bond by state-owned oil giant Saudi Aramco has also attracted new interest in Saudi borrowers, and has provided a fresh pricing benchmark for future issues by state-backed entities.**Source: Reuters**

Saudi Arabia further extends debt curve with new 30-year sukuk

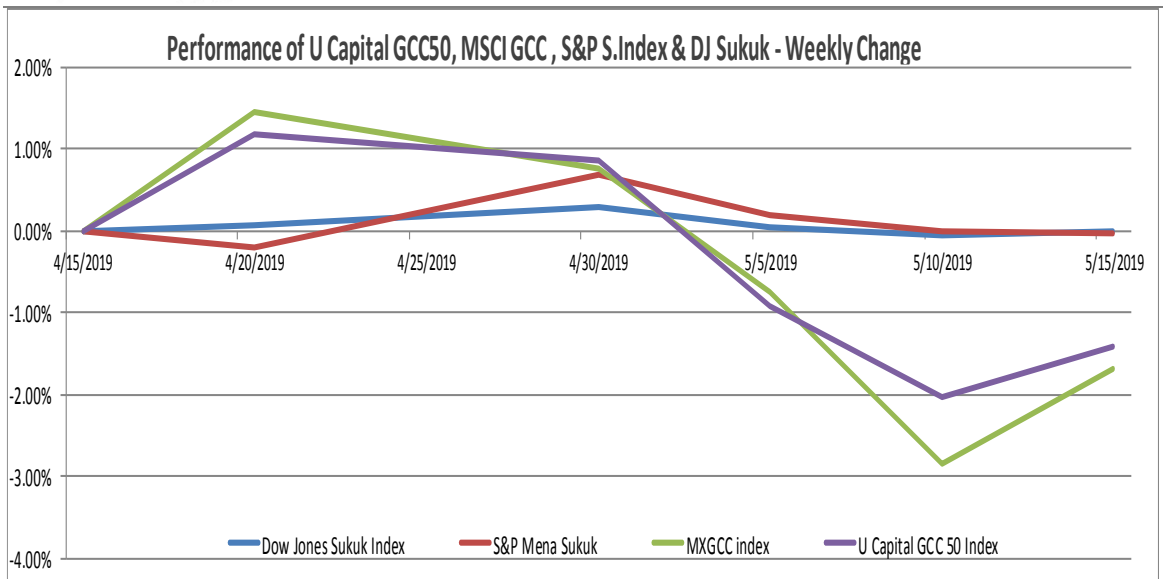
Saudi Arabia has further extended its domestic debt curve with a debut issuance of riyal-denominated sukuk, or Islamic bonds, with a 30 year maturity, its longest-dated domestic debt sale. The kingdom began offering local currency bonds in monthly auctions in mid-2015 to help cover a wide budget deficit caused by low oil prices. It suspended those issues in late 2016 as banks struggled to absorb so much debt and began to borrow overseas, but launched monthly sukuk issues in mid-2017.....**Source: Reuters**

Saudi Real Estate Refinance Co plans up to \$1.07bln sukuk sale this year –CEO

Saudi Real Estate Refinance Co (SRC), modelled on U.S. mortgage finance firm Fannie Mae, aims to issue up to 4 billion riyals (\$1.07 billion) of long-term sukuk this year, its chief executive said. The plan by SRC, a subsidiary of Saudi Arabia's sovereign Public Investment Fund, comes as it prepares to purchase more home loan portfolios from mortgage financing companies and banks to boost the kingdom's secondary mortgage market.....**Source: Reuters**

Islamic Development Bank starts marketing 5 year dollar sukuk –document

The Islamic Development Bank (IsDB) has started marketing a five year dollar sukuk, or Islamic bond, a document issued by one of the banks showed. The Jeddah-based triple A-rated institution gave initial price guidance in the high 40 basis points over mid swaps area, the document showed. IsDB has appointed Credit Agricole CIB, Emirates NBD Capital, Gulf International Bank, HSBC, JPMorgan, Natixis and Standard Chartered as joint lead managers and bookrunners.....**Source: Reuters**



Source: U Capital, Bloomberg

Upcoming Sukuk Maturities									
Issuer	Maturity Date	Offer Coupon Type	Currency	Offer Coupon Rate	Bid Price	Bid Yield %	Offer Price	Offer Yield %	Rating (Moody's)
NATIONAL INDUSTRIALIZATI	5/21/2019	FLOATING	SAR	4.05%	-	-	-	-	-
DAR AL-ARKAN SUKUK CO LT	5/28/2019	FIXED	USD	6.50%	100.38	3.07	100.40	2.95	B1
NOOR STRUCTURED CERT	6/13/2019	FIXED	USD	10.00%	-	-	-	-	-
BAHRAIN LEASING SUKUK	6/13/2019	FIXED	BHD	4.45%	-	-	-	-	-
JAFZ SUKUK 2019	6/19/2019	FIXED	USD	7.00%	100.86	1.93	100.89	1.80	Baa2

Source: U Capital, Bloomberg

Sukuk Indices Vs. U Capital indices & Bloomberg Indices	Current Close	Previous Close	Change	Change	MTD	YTD
	15 May 2019 Index	15 April 2019 Index		%	%	%
Dow Jones Sukuk Index	101.42	100.88	0.54	0.54	0.15	3.88
S&P Mena Sukuk	122.87	121.84	1.03	0.85	0.33	4.61
U Capital Oman 20 Index	798.95	838.20	(39.25)	(4.68)	(2.97)	(9.04)
U Capital GCC 50 Index	1,329.24	1,434.40	(105.16)	(7.33)	(9.13)	1.49
U Capital MENA 200 Index	1,093.00	1,118.81	(25.81)	(2.31)	(3.66)	4.59
MSCI GCC Countries Index	562.51	602.14	(39.63)	(6.58)	(8.83)	3.74

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	Price	Chg	Top Losers	Price	Chg
Companies	RO	%	Companies	RO	%
MERAAS SUKUK LTD	98.366	3.58	DAR AL-ARKAN SUKUK CO LT	95.347	-1.68
NATIONAL COMMERCIAL BANK	102.924	1.89	MAZOOON ASSETS CO SAOC	90.810	-1.35
DIB TIER 1 SUKUK LTD	103.522	1.82	SAUDI ELECTRICITY GLOBAL	103.373	-1.22

Source: U Capital, Bloomberg

GCC Sukuk prices and yield - Sorted by offer coupon rate

Issuer	Maturity	Offer Coupon	Offer Coupon		Bid	Bid	Offer	Offer	Rating
	Date	Type	Currency	Rate	Price	Yield %	Price	Yield %	(Moody's)
NOOR STRUCTURED CERT	8/1/2019	FIXED	AED	10.00%	-	-	-	-	-
NOOR STRUCTURED CERT	6/13/2019	FIXED	USD	10.00%	-	-	-	-	-
JABAL OMAR SUKUK	11/15/2023	FIXED	USD	9.85%	100.01	9.84	100.85	9.61	-
MOHAM AL BARWANI SUKUK	6/29/2021	FIXED	OMR	8.50%	1.00	637.50	1.00	637.50	-
MOHAM AL BARWANI SUKUK	6/29/2021	FIXED	USD	8.50%	100.23	8.37	101.23	7.85	-
JAFZ SUKUK 2019	6/19/2019	FIXED	USD	7.00%	100.41	2.27	100.44	2.02	Baa2
CBB INTERNATIONAL SUK 7	10/5/2025	FIXED	USD	6.88%	108.23	5.34	108.91	5.21	-
DAR AL-ARKAN SUKUK CO LT	3/21/2023	FIXED	USD	6.88%	94.93	8.44	95.77	8.18	B1
DAR AL-ARKAN SUKUK CO LT	4/10/2022	FIXED	USD	6.88%	97.47	7.87	97.95	7.67	B1
ALPHA STAR HOLDING V	4/18/2023	FIXED	USD	6.63%	93.74	8.54	94.25	8.37	-
TILAL SUKUK CO LTD	11/12/2023	FIXED	USD	6.50%	92.91	8.43	93.91	8.15	B1
GOLDEN SUKUK LLC	2/5/2023	FIXED	OMR	6.50%	1.00	449.68	1.00	449.68	-
DAR AL-ARKAN SUKUK CO LT	5/28/2019	FIXED	USD	6.50%	99.96	7.64	100.20	-0.14	B1
DUBAI DOF SUKUK LTD	5/2/2022	FIXED	USD	6.45%	108.18	3.52	109.08	3.21	-
EMAA SUKUK LTD	7/18/2019	FIXED	USD	6.40%	100.67	2.41	100.69	2.28	Baa3
ALPHA STAR HOLDING III	4/20/2022	FIXED	USD	6.25%	95.15	8.14	95.77	7.89	-
NMC HEALTH SUKUK LTD	11/21/2023	FIXED	USD	5.95%	103.64	5.04	104.41	4.85	Ba1
OMAN SOVEREIGN SUKUK	10/31/2025	FIXED	USD	5.93%	100.38	5.86	100.96	5.75	Ba1
OMAN SOVEREIGN SUKUK	10/31/2025	FIXED	USD	5.93%	100.52	5.83	101.07	5.73	Ba1
MUMTALAKAT SUKUK HOLDING	2/27/2024	FIXED	USD	5.63%	100.50	5.50	101.09	5.36	-
CBB INTL SUKUK FIVE	2/12/2024	FIXED	USD	5.62%	103.03	4.90	103.76	4.73	-
CBB INTL SUKUK FIVE	2/12/2024	FIXED	USD	5.62%	102.98	4.91	103.78	4.72	-
SAUDI ELEC GLOBAL SUKUK	4/8/2044	FIXED	USD	5.50%	108.09	4.93	109.07	4.87	A2
SAUDI ELEC GLOBAL SUKUK	4/8/2044	FIXED	USD	5.50%	108.11	4.93	109.02	4.87	A2
TABREED SUKUK SPC LTD	10/31/2025	FIXED	USD	5.50%	106.70	4.30	108.67	3.96	Baa3
BAHRAIN IJARA SUKUK	1/19/2025	FIXED	BHD	5.50%	-	-	-	-	-
SAUDI INTERNATIONAL PETR	6/16/2021	FLOATING	SAR	5.42%	-	-	-	-	-
GULF INVESTMENT CORP	6/18/2027	FIXED	MYR	5.30%	102.01	5.00	102.01	5.00	-
CBB INTL SUKUK SIX	3/20/2025	FIXED	USD	5.25%	100.37	5.17	101.14	5.02	-
CBB INTL SUKUK SIX	3/20/2025	FIXED	USD	5.25%	100.41	5.17	101.10	5.03	-
MAZOOON ASSETS CO SAOC	11/8/2027	FIXED	USD	5.20%	90.58	6.67	91.04	6.60	Ba1
MAZOOON ASSETS CO SAOC	11/8/2027	FIXED	USD	5.20%	91.01	6.60	91.36	6.54	Ba1
EMIRATES REIT SUKUK LTD	12/12/2022	FIXED	USD	5.13%	97.61	5.88	97.82	5.81	-
MERAAS SUKUK LTD	5/31/2022	FIXED	USD	5.11%	97.86	5.89	98.88	5.52	-
GULF INVESTMENT CORP	6/20/2022	FIXED	MYR	5.10%	101.21	4.68	101.21	4.68	-
GULF INVESTMENT CORP	3/16/2021	FIXED	MYR	5.10%	100.96	4.53	100.96	4.53	-
RVOS SUKUK	2/17/2021	FLOATING	SAR	5.10%	-	-	-	-	-
SAUDI ELECTRICITY GLOBAL	4/8/2043	FIXED	USD	5.06%	102.92	4.85	103.65	4.80	A2
SAUDI ELECTRICITY GLOBAL	4/8/2043	FIXED	USD	5.06%	102.93	4.85	103.82	4.79	A2
NAJRAN CEMENT CO	6/8/2020	FLOATING	SAR	5.06%	-	-	-	-	-
DUBAI DOF SUKUK LTD	4/30/2029	FIXED	USD	5.00%	105.82	4.28	106.63	4.18	-
ICD SUKUK CO LTD	2/1/2027	FIXED	USD	5.00%	101.93	4.70	102.39	4.63	-
BAHRAIN IJARA SUKUK	7/9/2025	FIXED	BHD	5.00%	-	-	-	-	-
MEETHAQ SUKUK CO LLC	6/13/2022	FIXED	OMR	5.00%	0.98	5.72	0.98	5.72	-
BANK AL JAZIRA	6/2/2026	FLOATING	SAR	4.93%	-	-	-	-	-
FIRST ABU DHABI BANK PJS	12/28/2020	FIXED	MYR	4.90%	101.43	3.98	101.43	3.98	NR
EZDAN SUKUK CO LTD	4/5/2022	FIXED	USD	4.88%	88.72	9.43	89.82	8.95	WR
DP WORLD CRESCENT LTD	9/26/2028	FIXED	USD	4.85%	104.47	4.26	105.15	4.18	Baa1
DP WORLD CRESCENT LTD	9/26/2028	FIXED	USD	4.85%	104.34	4.28	105.39	4.15	Baa1
NATIONAL PETROCHEMICAL C	6/23/2019	FLOATING	SAR	4.81%	-	-	-	-	-
SENAAT SUKUK LIMITED	12/5/2025	FIXED	USD	4.76%	105.58	3.79	106.21	3.68	A3
FIRST ABU DHABI BANK PJS	12/9/2027	FIXED	MYR	4.75%	103.41	4.27	103.41	4.27	-
ALDAR SUKUK LTD	9/29/2025	FIXED	USD	4.75%	103.37	4.14	104.21	3.99	Baa1
OREIDCO SUKUK	8/30/2020	FLOATING	SAR	4.73%	-	-	-	-	-
FAWAZ ABDULAZIZ ALHOKAIR	6/24/2019	FLOATING	SAR	4.73%	-	-	-	-	-
SAUDI ELEC GLB SUKUK	9/27/2028	FIXED	USD	4.72%	105.95	3.96	106.65	3.87	A2
TAQA ABU DHABI NATL ENER	3/3/2022	FIXED	MYR	4.65%	97.42	5.65	97.81	5.50	A3
ALAWWAL BANK	12/12/2023	FLOATING	SAR	4.60%	-	-	-	-	-
DUBAI DOF WAKALA SUKUK 1	11/12/2026	FLOATING	USD	4.57%	-	-	-	-	-
EMG SUKUK LTD	6/18/2024	FIXED	USD	4.56%	101.83	4.16	102.34	4.05	Baa2
MAF SUKUK LTD	11/3/2025	FIXED	USD	4.50%	101.80	4.18	102.35	4.08	-
SAUDI INVESTMENT BANK	6/5/2024	FLOATING	SAR	4.48%	-	-	-	-	-
NOOR SUKUK CO LTD	4/24/2023	FIXED	USD	4.47%	102.60	3.75	103.31	3.56	-
SAUDI BRITISH BANK	12/17/2020	FLOATING	SAR	4.47%	-	-	-	-	-
BAHRAIN LEASING SUKUK	6/13/2019	FIXED	BHD	4.45%	-	-	-	-	-
BAHRAIN LEASING SUKUK	7/11/2019	FIXED	BHD	4.40%	-	-	-	-	-
OMAN SOVEREIGN SUKUK	6/1/2024	FIXED	USD	4.40%	94.81	5.59	95.31	5.47	Ba1
OMAN SOVEREIGN SUKUK	6/1/2024	FIXED	USD	4.40%	95.11	5.52	95.57	5.41	Ba1
QIB SUKUK LTD	4/26/2023	FLOATING	USD	4.39%	100.53	4.19	100.96	4.07	-
AHB SUKUK CO	9/19/2023	FIXED	USD	4.38%	102.83	3.66	103.50	3.50	A2
ARAB NATIONAL BANK	10/7/2025	FLOATING	SAR	4.36%	-	-	-	-	-
QIB SUKUK LTD	10/16/2023	FLOATING	USD	4.35%	100.43	4.17	100.79	4.08	-
QIB SUKUK LTD	5/27/2021	FLOATING	USD	4.34%	100.59	3.92	100.93	3.75	-
QIB SUKUK LTD	10/17/2023	FLOATING	USD	4.34%	100.43	4.17	100.79	4.08	-
QIB SUKUK LTD	2/28/2023	FLOATING	USD	4.33%	100.26	4.15	100.65	4.04	-
DIFC SUKUK	11/12/2024	FIXED	USD	4.33%	101.85	3.95	102.13	3.89	-
ALMARAI SUKUK LTD	3/5/2024	FIXED	USD	4.31%	101.92	3.87	102.39	3.76	Baa3
SAUDI BRITISH BANK	5/28/2025	FLOATING	SAR	4.31%	-	-	-	-	-
KSA SUKUK LTD	1/19/2029	FIXED	USD	4.30%	104.39	3.76	104.81	3.71	A1
KSA SUKUK LTD	1/19/2029	FIXED	USD	4.30%	104.25	3.77	104.88	3.70	A1
MPC SUKUK CO LTD	2/20/2025	FLOATING	SAR	4.30%	-	-	-	-	-
BANQUE SAUDI FRANSI	6/18/2024	FLOATING	SAR	4.30%	-	-	-	-	-
QIB SENIOR SUKUK LTD	3/5/2024	FIXED	USD	4.26%	101.70	3.87	101.99	3.80	A2
RIYAD BANK	6/24/2025	FLOATING	SAR	4.26%	-	-	-	-	-
QIB SUKUK LTD	4/11/2021	FLOATING	USD	4.23%	100.32	4.00	100.69	3.80	-
SHARIAH SUKUK PROGRAM	3/14/2028	FIXED	USD	4.23%	101.98	3.96	102.65	3.87	A3
SAUDI ELEC GLB SUKUK	1/27/2024	FIXED	USD	4.22%	102.56	3.62	104.03	3.29	A2
SAUDI ELECTRICITY GLOBAL	4/3/2022	FIXED	USD	4.21%	102.89	3.15	103.32	3.00	A2
SAVOLA GROUP COMPANY	1/22/2020	FLOATING	SAR	4.20%	-	-	-	-	-

Source: Bloomberg

GCC Sukuk prices and yield - Sorted by offer coupon rate

Issuer	Maturity	Offer Coupon	Offer Coupon		Bid	Bid	Offer	Offer	Rating
	Date	Type	Currency	Rate	Price	Yield %	Price	Yield %	
BBG SUKUK LTD	10/18/2019	FLOATING	USD	4.20%	100.06	4.02	100.28	3.50	A2
SAUDI ELECTRICITY CO	5/10/2030	FLOATING	SAR	4.20%	101.25	4.06	101.25	4.06	-
BAHRAIN IJARA SUKUK	7/17/2020	FIXED	BHD	4.20%	-	-	-	-	-
ALMARAI CO	9/16/2022	FLOATING	SAR	4.16%	-	-	-	-	-
ADVANCED PETROCHEMICAL C	11/17/2019	FLOATING	SAR	4.15%	-	-	-	-	-
DIB SUKUK LTD	12/15/2019	FLOATING	USD	4.11%	100.18	3.74	100.47	3.24	NR
QIB SUKUK LTD	11/9/2020	FLOATING	USD	4.11%	100.23	3.92	100.60	3.67	-
SAUDI GOVT SUKUK	2/20/2031	FIXED	SAR	4.10%	101.50	3.94	103.40	3.74	-
BBG SUKUK LTD	11/15/2019	FLOATING	USD	4.07%	99.81	4.46	100.18	3.71	A2
SAUDI GOVT SUKUK	10/24/2028	FIXED	SAR	4.06%	103.74	3.59	105.49	3.37	-
NATIONAL INDUSTRIALIZATI	5/21/2019	FLOATING	SAR	4.05%	-	-	-	-	-
ARABIAN ARAMCO TOTAL SER	12/20/2025	FLOATING	SAR	4.03%	100.00	3.90	100.00	3.90	-
SADARA BASIC SERVICES CO	12/15/2028	FLOATING	SAR	4.02%	-	-	-	-	-
SAUDI GOVT SUKUK	3/27/2034	FIXED	SAR	4.01%	99.52	4.05	101.46	3.88	-
SAUDI REAL ESTATE	2/21/2024	FIXED	SAR	4.01%	-	-	-	-	-
SAUDI ELEC GLOBAL SUKUK	4/8/2024	FIXED	USD	4.00%	102.32	3.48	102.62	3.41	A2
SAUDI ELEC GLOBAL SUKUK	4/8/2024	FIXED	USD	4.00%	102.43	3.46	102.73	3.39	A2
MUMTALAKAT SUKUK HOLDING	11/25/2021	FIXED	USD	4.00%	97.47	5.08	97.87	4.91	-
QIB SUKUK LTD	3/26/2024	FIXED	USD	3.98%	100.56	3.85	101.10	3.73	-
ALMARAI CO	3/31/2020	FLOATING	SAR	3.97%	-	-	-	-	-
EQUATE SUKUK SPC LTD	2/21/2024	FIXED	USD	3.94%	101.12	3.69	101.62	3.57	Baa2
DP WORLD CRESCENT LTD	5/31/2023	FIXED	USD	3.91%	101.25	3.57	101.66	3.46	Baa1
DP WORLD CRESCENT LTD	5/31/2023	FIXED	USD	3.91%	101.27	3.57	101.70	3.45	Baa1
NATIONAL SHIPPING CO OF	7/30/2022	FLOATING	SAR	3.90%	-	-	-	-	-
SAUDI GOVT SUKUK	1/23/2029	FIXED	SAR	3.90%	102.74	3.56	104.30	3.37	-
DUBAI DOF WAKALA SUKUK 1	3/20/2025	FIXED	USD	3.89%	102.53	3.40	102.88	3.34	-
SAUDI GOVT SUKUK	10/24/2025	FIXED	SAR	3.88%	102.99	3.36	104.48	3.11	-
FAB SUKUK CO LTD	1/22/2024	FIXED	USD	3.88%	101.93	3.43	102.38	3.32	Aa3
MEDJOL LTD	3/19/2023	FIXED	USD	3.88%	99.28	4.08	100.07	3.85	-
DUBAI DOF SUKUK LTD	1/30/2023	FIXED	USD	3.88%	100.18	3.82	100.91	3.61	-
POWER & WATER UTILITY CO	5/28/2033	FLOATING	SAR	3.87%	-	-	-	-	-
UNITY 1 SUKUK LIMITED	11/30/2021	FIXED	USD	3.86%	100.32	3.73	101.13	3.39	-
SHARJAH SUKUK PROGRAM	4/3/2026	FIXED	USD	3.85%	100.10	3.84	100.60	3.75	A3
SAUDI GOVT SUKUK	1/24/2028	FIXED	SAR	3.85%	102.56	3.50	103.98	3.32	-
SHARJAH SUKUK 2 LTD	1/27/2021	FIXED	USD	3.84%	100.57	3.49	101.13	3.15	A3
SAUDI GOVT SUKUK	7/25/2028	FIXED	SAR	3.80%	102.25	3.51	103.59	3.34	-
ALSHINDAGHA SUKUK LTD	11/26/2019	FIXED	USD	3.78%	100.11	3.56	100.31	3.17	-
SHARJAH SUKUK LTD	9/17/2024	FIXED	USD	3.76%	100.85	3.59	101.46	3.46	A3
SAUDI GOVT SUKUK	4/25/2028	FIXED	SAR	3.75%	102.36	3.44	103.84	3.25	-
SAUDI GOVT SUKUK	10/24/2023	FIXED	SAR	3.68%	103.36	2.87	104.23	2.66	-
DIB SUKUK LTD	2/14/2022	FIXED	USD	3.66%	100.13	3.61	100.52	3.46	A3
SAUDI GOVT SUKUK	10/25/2027	FIXED	SAR	3.65%	101.30	3.47	102.55	3.30	-
EMAAR SUKUK LTD	9/15/2026	FIXED	USD	3.64%	94.88	4.46	95.47	4.36	Baa3
KSA SUKUK LTD	4/20/2027	FIXED	USD	3.63%	100.20	3.60	100.84	3.51	A1
KSA SUKUK LTD	4/20/2027	FIXED	USD	3.63%	100.37	3.57	100.88	3.50	A1
FAB SUKUK CO LTD	3/5/2023	FIXED	USD	3.63%	100.99	3.35	101.22	3.28	Aa3
DIB SUKUK LTD	2/6/2023	FIXED	USD	3.63%	99.83	3.67	100.32	3.53	A3
SAUDI GOVT SUKUK	7/25/2025	FIXED	SAR	3.62%	101.60	3.33	102.96	3.09	-
QIB SUKUK LTD	8/21/2019	FIXED	AUD	3.61%	100.30	2.44	100.33	2.34	-
SAUDI TELECOM CO	6/9/2024	FLOATING	SAR	3.60%	-	-	-	-	-
DIB SUKUK LTD	3/30/2021	FIXED	USD	3.60%	99.91	3.65	100.51	3.31	A3
SAUDI ELECTRICITY CO	1/30/2054	FLOATING	SAR	3.56%	-	-	-	-	-
SAUDI GOVT SUKUK	7/26/2027	FIXED	SAR	3.55%	100.80	3.44	102.15	3.25	-
EIB SUKUK LTD	5/31/2021	FIXED	USD	3.54%	100.03	3.53	100.48	3.30	-
ICD SUKUK CO LTD	5/21/2020	FIXED	USD	3.51%	99.78	3.74	99.88	3.63	-
SAUDI GOVT SUKUK	8/23/2027	FIXED	SAR	3.50%	100.36	3.45	101.67	3.27	-
SAUDI GOVT SUKUK	4/25/2025	FIXED	SAR	3.50%	101.94	3.14	103.06	2.93	-
SAUDI GOVT SUKUK	7/25/2023	FIXED	SAR	3.50%	102.48	2.87	103.29	2.66	-
OMAN SOVEREIGN SUKUK	11/3/2020	FIXED	OMR	3.50%	1.00	890.75	1.00	890.75	Ba1
SAUDI ELECTRICITY GLOBAL	4/8/2023	FIXED	USD	3.47%	100.56	3.32	101.10	3.17	A2
SAUDI ELECTRICITY GLOBAL	4/8/2023	FIXED	USD	3.47%	100.63	3.30	100.98	3.20	A2
SAUDI GOVT SUKUK	9/20/2027	FIXED	SAR	3.45%	100.09	3.44	101.68	3.22	-
SAUDI GOVT SUKUK	1/24/2025	FIXED	SAR	3.45%	101.78	3.11	102.78	2.91	-
AHB SUKUK CO	8/14/2019	FLOATING	USD	3.43%	99.99	3.48	100.14	2.88	-
SAUDI GOVT SUKUK	4/25/2023	FIXED	SAR	3.40%	101.99	2.86	102.99	2.59	-
QIB SUKUK LTD	5/23/2022	FIXED	USD	3.25%	98.24	3.88	99.15	3.55	-
SAUDI GOVT SUKUK	9/20/2024	FIXED	SAR	3.25%	100.94	3.06	101.94	2.86	-
SAUDI GOVT SUKUK	7/26/2024	FIXED	SAR	3.25%	101.03	3.03	102.03	2.83	-
SAUDI GOVT SUKUK	1/24/2023	FIXED	SAR	3.25%	101.38	2.85	102.38	2.57	-
SOQ SUKUK A Q.S.C	1/18/2023	FIXED	USD	3.24%	100.88	2.99	101.43	2.83	Aa3
SAUDI GOVT SUKUK	10/25/2024	FIXED	SAR	3.20%	100.64	3.07	101.64	2.87	-
SAUDI GOVT SUKUK	8/23/2024	FIXED	SAR	3.20%	100.74	3.05	101.74	2.84	-
SAUDI GOVT SUKUK	1/23/2024	FIXED	SAR	3.17%	101.29	2.87	102.22	2.66	-
RAK CAPITAL	3/31/2025	FIXED	USD	3.09%	96.98	3.67	97.65	3.54	-
SIB SUKUK CO III LTD	9/8/2021	FIXED	USD	3.08%	98.12	3.94	99.51	3.31	A3
TADAWUL REAL EST SUKUK	12/3/2026	FIXED	SAR	3.05%	-	-	-	-	-
SAUDI GOVT SUKUK	10/25/2022	FIXED	SAR	2.95%	100.36	2.84	101.36	2.53	-
SAUDI GOVT SUKUK	7/26/2022	FIXED	SAR	2.95%	100.37	2.83	101.37	2.50	-
DIB SUKUK LTD	6/3/2020	FIXED	USD	2.92%	99.43	3.48	99.51	3.40	A3
KSA SUKUK LTD	4/20/2022	FIXED	USD	2.89%	99.53	3.06	99.86	2.94	A1
KSA SUKUK LTD	4/20/2022	FIXED	USD	2.89%	99.39	3.11	99.89	2.93	A1
SIB SUKUK CO III LTD	3/17/2020	FIXED	USD	2.84%	99.02	4.05	99.66	3.25	A3
NOOR SUKUK CO LTD	4/28/2020	FIXED	USD	2.79%	99.32	3.52	99.40	3.43	-
QIB SUKUK LTD	10/27/2020	FIXED	USD	2.75%	98.68	3.70	99.26	3.28	-
SAUDI GOVT SUKUK	9/20/2022	FIXED	SAR	2.75%	99.73	2.84	100.73	2.52	-
GENERAL AUTHORITY OF CIV	1/18/2022	FIXED	SAR	2.50%	98.98	2.90	99.98	2.51	-
QIB SUKUK LTD	8/21/2019	FIXED	JPY	1.00%	100.10	0.61	100.15	0.41	-
NOOR STRUCTURED CERT	8/9/2019	VARIABLE	USD	0.00%	-	-	-	-	-
NOOR STRUCTURED CERT	7/5/2019	VARIABLE	USD	0.00%	-	-	-	-	-

Source: Bloomberg

Other News:

May 2019

- ADIB postpones instalments on personal financing during Ramadan - **WAM (Emirates News Agency)**
- Saudi MEPCO secures \$45mln loan from NCB - **Reuters**
- Saudi Arabia to issue \$3bln-\$5bln in international sukuk by Q3 -DMO chief - **Reuters**
- Saudi Telecom starts marketing debut 10-year dollar sukuk - **Reuters**
- Abu Dhabi lenders merge into ADCB Group as consolidation gathers pace – **Reuters**
- Saudi Arabia sells \$3.10bln sukuk in monthly issue - **Zawya**

April 2019

- Dubai Islamic Bank board backs examining possible deal for Noor Bank - **Reuters**
- Network International, JCB partner for contactless solutions – **Trade Arabia**
- Saudi Arabia's Al Rajhi Bank to boost mortgage lending - CEO - **Reuters**
- Owner of Abu Dhabi's Al Hilal Bank appoints chairman and CEO - **Reuters**
- Sharjah Islamic Bank's net profit rises by 6% in Q1 2019 - **WAM (Emirates News Agency)**

