

Dubai Islamic Bank postpones Sukuk amid coronavirus concerns

Dubai Islamic Bank (DIB), the largest Shari'ah-compliant bank in the UAE, has postponed a planned issuance of US dollar-denominated Sukuk due to market conditions resulting from the new coronavirus outbreak. The potential deal is said to have received good response from investors while it was being marketed.....**Source: Banker Middle East**

Saudi's Fawaz Abdulaziz Alhokair secures \$800m Islamic finance

Saudi-listed retail group, Fawaz Abdulaziz Alhokair Company, has signed an Islamic term Murabaha facility and a revolving credit facility agreement with a syndicate of Saudi banks. The \$800 million debt facility is composed of two tranches, including a \$650 million Murabaha to be fully utilized in refinancing existing debt, and a \$150 million revolving standby credit facility to finance the business' operational and expansion needs.....**Source: Zawya**

Saudi's Dar Al-Arkan lists \$400m Sukuk on Nasdaq Dubai

Nasdaq Dubai today welcomed the listing of a US\$400 million Sukuk by Dar Al-Arkan, a real estate development company from Saudi Arabia. According to a Nasdaq's press statement, the listing brings Dar Al-Arkan's total Sukuk value listed on Nasdaq Dubai to US\$2 billion, following the listing of a \$600 million Sukuk in October 2019.....**Source: WAM (Emirates News Agency)**

GFH marks listing of \$300m sukuk on Nasdaq Dubai

Jassim Alseddiqi, chairman of GFH Financial Group (GFH), rang the market opening bell today (February 25) at Nasdaq Dubai to celebrate the listing of the Group's \$300 million Sukuk on the region's international exchange. The Sukuk is a landmark achievement for GFH as it enters the international debt capital markets. The capital raised supports the expansion of Bahrain.....**Source: Trade Arabia**

Saudi Al Ahli Takaful, Chubb Arabia in initial talks over merger

The boards of Al Ahli Takaful Company and Chubb Arabia Cooperative Insurance Company have started initial talks over a possible merger. In case a merger agreement is reached, a non-binding memorandum of understanding (MoU) is set to be signed between the two insurers to evaluate the potential investment, the two companies said in separate bourse statements.....**Source: Reuters**

Saudi Dar Al Arkan sells \$400m seven-year sukuk – document

Saudi Arabian real estate developer Dar Al Arkan sold \$400 million in seven-year sukuk at 7%, a document from one of the banks leading the deal showed. Dar Al Arkan, which began marketing the Islamic bonds at 7.375-7.5% on Wednesday, hired AlKhair Capital, Citi, Deutsche Bank, Dubai Islamic Bank, Emirates NBD Capital, Mashreqbank, Nomura, Standard Chartered and Warba.....**Source: Reuters**

Bahrain's GFH acquires majority stake in fintech firm Marshal

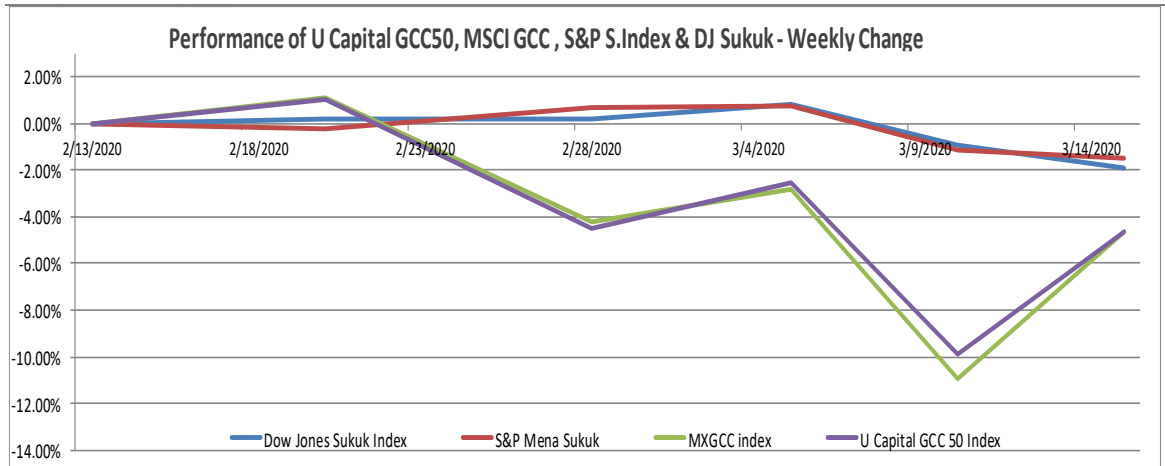
Bahrain's GFH Financial Group has acquired a 70 percent stake in fintech firm, Marshal, through its investment banking arm, GFH Capital. Dubai-headquartered Marshal, is an enabler of payment technology in the Middle East, serving clients in 16 countries. It's market share in the UAE exceeds 85 percent.....**Source: Zawya**

Saudi Arabia's Riyadh Bank sells \$1.5bn 10-year Islamic bonds

Saudi Arabia's Riyadh Bank has sold \$1.5 billion in 10-year dollar sukuk, callable after five years, at 180 basis points (bps) over five-year mid-swaps, a document showed. The bank garnered more than \$7.8 billion in orders for the sukuk, or Islamic bonds, the document said. It tightened the spreads after it had initially started marketing the bonds at around 225 bps over mid-swaps.....**Source: Reuters**

\$23bn investment opportunities in UAE Islamic economy

Abdullah Al-Maeni, Director-General of Emirates Authority for Standardisation and Metrology, ESMA, announced that the Islamic spending on food and beverages has grown by 1.6 percent, and is expected to reach US\$9.1 trillion in the next three years, reflecting a very important opportunity for investment and creating global halal food brands.....**Source: WAM (Emirates News Agency)**



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)
ALMARAI CO	3/31/2020	FLOATING	SAR	3.36%	-	-	-	-	-
NOOR SUKUK CO LTD	4/28/2020	FIXED	USD	2.79%	99.96	3.12	100.04	2.43	-
ICD SUKUK CO LTD	5/21/2020	FIXED	USD	3.51%	100.07	3.10	100.15	2.62	-
DIB SUKUK LTD	6/3/2020	FIXED	USD	2.92%	100.08	2.52	100.15	2.21	A3
NAJRAN CEMENT CO	6/8/2020	FLOATING	SAR	3.78%	-	-	-	-	-

Source: U Capital, Bloomberg

Sukuk Indices Vs. U Capital indices & Bloomberg Indices	Current Close	Previous Close	Change	Change %	MTD	YTD
	15 March 2020 Index	13 February 2020 Index		%	%	%
Dow Jones Sukuk Index	104.20	105.70	(1.50)	(1.42)	(1.83)	(0.31)
S&P Mena Sukuk	129.57	131.44	(1.87)	(1.42)	(1.31)	(0.11)
U Capital Oman 20 Index	793.96	871.00	(77.04)	(8.85)	(9.78)	(5.88)
U Capital GCC 50 Index	1,036.50	1,291.56	(255.06)	(19.75)	(16.28)	(25.22)
U Capital MENA 200 Index	853.10	1,036.39	(183.29)	(17.69)	(16.55)	(21.79)
MSCI GCC Countries Index	428.88	539.34	(110.46)	(20.48)	(17.41)	(24.72)

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

Source: U Capital, Bloomberg

SUKUK Trading Summary – 1 Month

Top Gainers			Top Losers		
Companies	Price	Chg	Companies	Price	Chg
	RO	%		RO	%
ADIB CAPITAL INVEST 1 LT	114.397	4.03	BOUBYAN TIER 1 CAPITAL	64.633	-32.93
SUKUK FUNDING NO3 LTD	115.131	3.87	DIB TIER 1 SUKUK 2 LTD	82.055	-16.07
RAK CAPITAL	114.718	3.40	MAZOOON ASSETS CO SAOC	89.916	-13.27

Source: U Capital, Bloomberg

GCC Sukuk prices and yield - Sorted by offer coupon rate

Issuer	Maturity Date	Offer Coupon Type	Offer Coupon		Bid Price	Bid Yield %	Offer Price	Offer Yield %	Rating (Moody's)
			Currency	Rate					
JABAL OMAR SUKUK	11/15/2023	FIXED	USD	9.85%	99.85	9.89	100.54	9.66	-
MOHAM AL BARWANI SUKUK	6/29/2021	FIXED	OMR	8.50%	1.00	10.01	1.00	10.01	-
MOHAM AL BARWANI SUKUK	6/29/2021	FIXED	USD	8.50%	100.25	8.27	101.02	7.63	-
CBB INTERNATIONAL SUK 7	10/5/2025	FIXED	USD	6.88%	102.10	6.42	104.53	5.91	-
DAR AL-ARKAN SUKUK CO LT	3/21/2023	FIXED	USD	6.88%	94.19	9.12	94.48	9.01	B1
DAR AL-ARKAN SUKUK CO LT	4/10/2022	FIXED	USD	6.88%	97.69	8.11	98.02	7.93	B1
ALPHA STAR HOLDING V	4/18/2023	FIXED	USD	6.63%	81.60	14.19	82.52	13.76	-
TILAL SUKUK CO LTD	11/12/2023	FIXED	USD	6.50%	95.57	7.92	96.60	7.58	B3
GOLDEN SUKUK LLC	2/5/2023	FIXED	OMR	6.50%	1.00	5.19	1.00	5.19	-
DUBAI DOF SUKUK LTD	5/2/2022	FIXED	USD	6.45%	103.99	4.46	105.29	3.83	-
ALPHA STAR HOLDING III	4/20/2022	FIXED	USD	6.25%	94.33	9.29	94.78	9.04	-
OMAN SOVEREIGN SUKUK	10/31/2025	FIXED	USD	5.93%	95.82	6.84	97.00	6.58	Ba2
OMAN SOVEREIGN SUKUK	10/31/2025	FIXED	USD	5.93%	95.43	6.93	96.79	6.62	Ba2
MUMTALAKAT SUKUK HOLDING	2/27/2024	FIXED	USD	5.63%	99.50	5.77	99.87	5.66	-
CBB INTL SUKUK FIVE	2/12/2024	FIXED	USD	5.62%	98.94	5.93	100.01	5.62	-
CBB INTL SUKUK FIVE	2/12/2024	FIXED	USD	5.62%	98.60	6.03	99.99	5.62	-
SAUDI ELEC GLOBAL SUKUK	4/8/2044	FIXED	USD	5.50%	117.10	4.35	118.17	4.28	A2
SAUDI ELEC GLOBAL SUKUK	4/8/2044	FIXED	USD	5.50%	116.93	4.36	117.93	4.20	A2
TABREED SUKUK SPC LTD	10/31/2025	FIXED	USD	5.50%	111.63	3.22	112.97	2.98	Baa3
BAHRAIN IJARA SUKUK	1/19/2025	FIXED	BHD	5.50%	-	-	-	-	-
GULF INVESTMENT CORP	6/18/2027	FIXED	MYR	5.30%	107.47	4.10	107.47	4.10	-
CBB INTL SUKUK SIX	3/20/2025	FIXED	USD	5.25%	99.38	5.39	100.58	5.12	-
CBB INTL SUKUK SIX	3/20/2025	FIXED	USD	5.25%	99.47	5.37	101.24	4.97	-
MAZOOON ASSETS CO SAOC	11/8/2027	FIXED	USD	5.20%	89.71	6.96	90.12	6.88	Ba2
MAZOOON ASSETS CO SAOC	11/8/2027	FIXED	USD	5.20%	89.74	6.95	90.06	6.89	Ba2
EMIRATES REIT SUKUK LTD	12/12/2022	FIXED	USD	5.13%	84.17	12.08	84.35	11.99	-
MERAAS SUKUK LTD	5/31/2022	FIXED	USD	5.11%	97.75	6.22	99.54	5.33	-
GULF INVESTMENT CORP	6/20/2022	FIXED	MYR	5.10%	103.39	3.52	103.62	3.42	-
GULF INVESTMENT CORP	3/16/2021	FIXED	MYR	5.10%	101.67	3.37	101.67	3.37	-
SAUDI ELECTRICITY GLOBAL	4/8/2043	FIXED	USD	5.06%	110.65	4.33	111.44	4.27	A2
SAUDI ELECTRICITY GLOBAL	4/8/2043	FIXED	USD	5.06%	110.51	4.33	111.48	4.27	A2
DUBAI DOF SUKUK LTD	4/30/2029	FIXED	USD	5.00%	103.83	4.48	104.46	4.40	-
ICD SUKUK CO LTD	2/1/2027	FIXED	USD	5.00%	99.87	5.02	101.77	4.70	-
BAHRAIN IJARA SUKUK	7/9/2025	FIXED	BHD	5.00%	-	-	-	-	-
MEETHAQ SUKUK CO LLC	6/13/2022	FIXED	OMR	5.00%	0.99	5.57	1.00	5.00	-
FIRST ABU DHABI BANK PJS	12/28/2020	FIXED	MYR	4.90%	101.43	3.02	101.51	2.92	NR
EZDAN SUKUK CO LTD	4/5/2022	FIXED	USD	4.88%	90.62	10.05	91.10	9.77	WR
DP WORLD CRESCENT LTD	9/26/2028	FIXED	USD	4.85%	102.47	4.50	102.95	4.43	Baa1 *-
DP WORLD CRESCENT LTD	9/26/2028	FIXED	USD	4.85%	102.64	4.47	103.12	4.41	Baa1 *-
SENAAT SUKUK LIMITED	12/5/2025	FIXED	USD	4.76%	110.46	2.77	111.33	2.61	A3
FIRST ABU DHABI BANK PJS	12/9/2027	FIXED	MYR	4.75%	106.78	3.73	107.47	3.63	-
ALDAR SUKUK LTD	9/29/2025	FIXED	USD	4.75%	107.41	3.28	108.42	3.08	Baa1
SAUDI ELEC GLB SUKUK	9/27/2028	FIXED	MYR	4.72%	109.95	3.37	110.62	3.28	A2
TAQA ABU DHABI NATL ENER	3/3/2022	FIXED	MYR	4.65%	100.10	4.58	100.30	4.48	A3 **
SAUDI INTERNATIONAL PETR	6/16/2021	FLOATING	SAR	4.61%	-	-	-	-	-
EMG SUKUK LTD	6/18/2024	FIXED	USD	4.56%	103.74	3.61	104.18	3.50	Baa2
MAF SUKUK LTD	11/3/2025	FIXED	USD	4.50%	104.80	3.55	105.31	3.45	-
NOOR SUKUK CO LTD	4/24/2023	FIXED	USD	4.47%	104.89	2.81	105.34	2.67	-
OMAN SOVEREIGN SUKUK	6/1/2024	FIXED	USD	4.40%	90.98	6.90	93.14	6.28	Ba2
OMAN SOVEREIGN SUKUK	6/1/2024	FIXED	USD	4.40%	90.69	6.99	93.34	6.22	Ba2
AHB SUKUK CO	9/19/2023	FIXED	USD	4.38%	105.91	2.60	106.87	2.32	A1u
DIFC SUKUK	11/12/2024	FIXED	USD	4.33%	104.87	3.19	105.18	3.12	-
ALMARAI SUKUK LTD	3/5/2024	FIXED	USD	4.31%	102.07	3.74	102.47	3.64	Baa3
KSA SUKUK LTD	1/19/2029	FIXED	USD	4.30%	107.71	3.29	108.54	3.19	A1
KSA SUKUK LTD	1/19/2029	FIXED	USD	4.30%	107.92	3.26	108.54	3.19	A1
QIB SENIOR SUKUK LTD	3/5/2024	FIXED	USD	4.26%	105.44	2.80	105.70	2.74	A2
SHARJAH SUKUK PROGRAM	3/14/2028	FIXED	USD	4.23%	107.47	3.16	108.34	3.04	Baa2
SAUDI ELEC GLB SUKUK	1/27/2024	FIXED	USD	4.22%	103.70	3.19	104.94	2.86	A2
SAUDI ELECTRICITY GLOBAL	4/3/2022	FIXED	USD	4.21%	103.19	2.60	103.50	2.44	A2
BAHRAIN IJARA SUKUK	7/17/2020	FIXED	BHD	4.20%	-	-	-	-	-
SAUDI GOVT SUKUK	2/20/2031	FIXED	SAR	4.10%	113.25	2.69	116.19	2.41	-
SAUDI GOVT SUKUK	10/24/2028	FIXED	SAR	4.06%	112.87	2.40	115.93	2.03	-
SAUDI GOVT SUKUK	3/27/2034	FIXED	SAR	4.01%	113.15	2.87	117.12	2.55	-
SAUDI REAL ESTATE	2/21/2024	FIXED	SAR	4.01%	-	-	-	-	-
SAUDI ELEC GLOBAL SUKUK	4/8/2024	FIXED	USD	4.00%	103.66	3.03	103.93	2.97	A2
SAUDI ELEC GLOBAL SUKUK	4/8/2024	FIXED	USD	4.00%	103.60	3.05	103.86	2.98	A2
MUMTALAKAT SUKUK HOLDING	11/25/2021	FIXED	USD	4.00%	99.36	4.39	99.64	4.22	-
QIB SUKUK LTD	3/26/2024	FIXED	USD	3.98%	104.19	2.87	104.94	2.68	-
EQUATE SUKUK SPC LTD	2/21/2024	FIXED	USD	3.94%	102.45	3.27	102.88	3.16	Baa2
DP WORLD CRESCENT LTD	5/31/2023	FIXED	USD	3.91%	101.81	3.31	102.01	3.24	Baa1 *-
DP WORLD CRESCENT LTD	5/31/2023	FIXED	USD	3.91%	101.78	3.32	101.98	3.25	Baa1 *-
SAUDI GOVT SUKUK	1/23/2029	FIXED	SAR	3.90%	111.31	2.47	113.91	2.16	-
DUBAI DOF WAKALA SUKUK 1	3/20/2025	FIXED	USD	3.89%	107.32	2.33	107.62	2.27	-
SAUDI GOVT SUKUK	10/24/2025	FIXED	SAR	3.88%	110.14	1.96	111.73	1.68	-
FAB SUKUK COMPANY LTD	1/22/2024	FIXED	USD	3.88%	105.09	2.48	105.49	2.37	Aa3
MEDJOOOL LTD	3/19/2023	FIXED	USD	3.88%	99.59	4.02	99.87	3.92	-
DUBAI DOF SUKUK LTD	1/30/2023	FIXED	USD	3.88%	98.04	4.61	99.38	4.11	-

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 %
UNITY 1 SUKUK LIMITED	11/30/2021	FIXED	USD	3.86%	102.16	2.55	102.40	2.41	-
SHARJAH SUKUK PROGRAM	4/3/2026	FIXED	USD	3.85%	103.55	3.20	104.68	3.00	Baa2
SAUDI GOVT SUKUK	1/24/2028	FIXED	SAR	3.85%	111.01	2.31	113.40	2.00	-
SHARJAH SUKUK 2 LTD	1/27/2021	FIXED	USD	3.84%	100.97	2.69	101.53	2.04	Baa2
ALAWWAL BANK	12/12/2023	FLOATING	SAR	3.80%	-	-	-	-	-
SAUDI GOVT SUKUK	7/25/2028	FIXED	SAR	3.80%	109.82	2.49	111.81	2.24	-
NAJRAN CEMENT CO	6/8/2020	FLOATING	SAR	3.78%	-	-	-	-	-
SHARJAH SUKUK LTD	9/17/2024	FIXED	USD	3.76%	103.26	2.98	103.97	2.82	Baa2
SAUDI GOVT SUKUK	4/25/2028	FIXED	SAR	3.75%	110.37	2.34	112.83	2.03	-
ARAB NATIONAL BANK	10/7/2025	FLOATING	SAR	3.75%	-	-	-	-	-
DUBAI DOF WAKALA SUKUK 1	11/12/2026	FLOATING	USD	3.74%	-	-	-	-	-
SAUDI GOVT SUKUK	10/24/2023	FIXED	SAR	3.68%	106.72	1.75	107.59	1.51	-
DIB SUKUK LTD	2/14/2022	FIXED	USD	3.66%	101.69	2.75	101.97	2.60	A3
SAUDI BRITISH BANK	12/17/2020	FLOATING	SAR	3.66%	-	-	-	-	-
SAUDI GOVT SUKUK	10/25/2027	FIXED	SAR	3.65%	109.41	2.29	110.65	2.13	-
BANQUE SAUDI FRANSI	6/18/2024	FLOATING	SAR	3.64%	-	-	-	-	-
EMAAAR SUKUK LTD	9/15/2026	FIXED	USD	3.64%	100.41	3.56	100.97	3.47	Baa3
KSA SUKUK LTD	4/20/2027	FIXED	USD	3.63%	103.34	3.10	104.11	2.98	A1
KSA SUKUK LTD	4/20/2027	FIXED	USD	3.63%	103.35	3.10	104.13	2.98	A1
FAB SUKUK COMPANY LTD	3/5/2023	FIXED	USD	3.63%	103.63	2.35	103.82	2.29	Aa3
DIB SUKUK LTD	2/6/2023	FIXED	USD	3.63%	102.24	2.81	102.64	2.67	A3
SAUDI GOVT SUKUK	7/25/2025	FIXED	SAR	3.62%	108.65	1.91	110.22	1.62	-
QIB SUKUK LTD	4/26/2023	FLOATING	USD	3.60%	101.27	2.17	101.66	2.05	-
DIB SUKUK LTD	3/30/2021	FIXED	USD	3.60%	100.85	2.76	101.19	2.43	A3
QIB SUKUK LTD	10/16/2023	FLOATING	USD	3.59%	101.26	2.15	101.60	2.06	-
RVOS SUKUK	2/17/2021	FLOATING	SAR	3.59%	-	-	-	-	-
QIB SUKUK LTD	10/17/2023	FLOATING	USD	3.59%	101.27	2.15	101.61	2.06	-
SAUDI BRITISH BANK	5/28/2025	FLOATING	SAR	3.55%	-	-	-	-	-
SAUDI GOVT SUKUK	7/26/2027	FIXED	SAR	3.55%	108.68	2.26	109.87	2.10	-
EI SUKUK CO LTD	5/31/2021	FIXED	USD	3.54%	100.63	3.00	100.90	2.77	-
SAUDI ELECTRICITY CO	5/10/2030	FLOATING	SAR	3.51%	-	-	-	-	-
ICD SUKUK CO LTD	5/21/2020	FIXED	USD	3.51%	100.07	3.10	100.15	2.62	-
SAUDI GOVT SUKUK	8/23/2027	FIXED	SAR	3.50%	108.34	2.27	109.54	2.11	-
SAUDI GOVT SUKUK	4/25/2025	FIXED	SAR	3.50%	107.49	1.95	108.49	1.75	-
SAUDI GOVT SUKUK	7/25/2023	FIXED	SAR	3.50%	105.71	1.74	106.56	1.49	-
OMAN SOVEREIGN SUKUK	11/3/2020	FIXED	OMR	3.50%	1.00	5.37	1.00	5.37	Ba2
QIB SUKUK LTD	4/11/2021	FLOATING	USD	3.50%	100.50	1.98	100.80	1.70	-
SAUDI ELECTRICITY GLOBAL	4/8/2023	FIXED	USD	3.47%	102.36	2.67	102.80	2.52	A2
SAUDI ELECTRICITY GLOBAL	4/8/2023	FIXED	USD	3.47%	102.31	2.68	102.60	2.58	A2
SAUDI GOVT SUKUK	9/20/2027	FIXED	SAR	3.45%	108.07	2.28	110.32	1.97	-
SAUDI GOVT SUKUK	1/24/2025	FIXED	SAR	3.45%	107.08	1.92	108.08	1.71	-
SAUDI GOVT SUKUK	4/25/2023	FIXED	SAR	3.40%	105.35	1.63	106.35	1.31	-
ALMARAI CO	3/31/2020	FLOATING	SAR	3.36%	-	-	-	-	-
QIB SUKUK LTD	2/28/2023	FLOATING	USD	3.34%	101.07	2.13	101.43	2.01	-
QIB SUKUK LTD	5/27/2021	FLOATING	USD	3.34%	100.76	1.95	101.03	1.72	-
QIB SUKUK LTD	11/9/2020	FLOATING	USD	3.28%	100.39	1.93	100.69	1.47	-
QIB SUKUK LTD	5/23/2022	FIXED	USD	3.25%	100.77	2.89	101.64	2.47	-
SAUDI GOVT SUKUK	9/20/2024	FIXED	SAR	3.25%	106.37	1.77	107.84	1.45	-
SAUDI GOVT SUKUK	7/26/2024	FIXED	SAR	3.25%	105.93	1.83	106.93	1.60	-
SAUDI GOVT SUKUK	1/24/2023	FIXED	SAR	3.25%	104.61	1.59	105.61	1.24	-
SOQ SUKUK A Q.S.C	1/18/2023	FIXED	USD	3.24%	103.08	2.12	103.65	1.91	Aa3
BANK AL JAZIRA	6/2/2026	FLOATING	SAR	3.24%	-	-	-	-	-
SADARA BASIC SERVICES CO	12/15/2028	FLOATING	SAR	3.21%	-	-	-	-	-
ARABIAN ARAMCO TOTAL SER	12/20/2025	FLOATING	SAR	3.21%	100.00	2.33	100.00	2.33	-
SAUDI GOVT SUKUK	10/25/2024	FIXED	SAR	3.20%	105.83	1.87	106.83	1.65	-
SAUDI GOVT SUKUK	8/23/2024	FIXED	SAR	3.20%	105.75	1.84	106.75	1.62	-
SAUDI GOVT SUKUK	1/23/2024	FIXED	SAR	3.17%	105.19	1.77	106.03	1.55	-
RAK CAPITAL	3/31/2025	FIXED	USD	3.09%	100.56	2.97	101.41	2.79	-
SIB SUKUK CO III LTD	9/8/2021	FIXED	USD	3.08%	99.80	3.22	101.33	2.16	A3
TADAWUL REAL EST SUKUK	12/3/2026	FIXED	SAR	3.05%	-	-	-	-	-
OREIDCO SUKUK	8/30/2020	FLOATING	SAR	3.04%	-	-	-	-	-
NATIONAL SHIPPING CO OF	7/30/2022	FLOATING	SAR	3.01%	-	-	-	-	-
SAUDI GOVT SUKUK	10/25/2022	FIXED	SAR	2.95%	103.56	1.55	104.56	1.17	-
SAUDI GOVT SUKUK	7/26/2022	FIXED	SAR	2.95%	103.33	1.51	104.33	1.09	-
DIB SUKUK LTD	6/3/2020	FIXED	USD	2.92%	100.08	2.52	100.15	2.21	A3
KSA SUKUK LTD	4/20/2022	FIXED	USD	2.89%	100.70	2.55	101.27	2.27	A1
KSA SUKUK LTD	4/20/2022	FIXED	USD	2.89%	100.65	2.57	101.27	2.27	A1
SAUDI ELECTRICITY CO	1/30/2054	FLOATING	SAR	2.89%	-	-	-	-	-
NOOR SUKUK CO LTD	4/28/2020	FIXED	USD	2.79%	99.96	3.12	100.04	2.43	-
QIB SUKUK LTD	10/27/2020	FIXED	USD	2.75%	99.85	3.00	100.44	2.03	-
SAUDI GOVT SUKUK	9/20/2022	FIXED	SAR	2.75%	102.98	1.54	103.98	1.14	-
MPC SUKUK CO LTD	2/20/2025	FLOATING	SAR	2.69%	-	-	-	-	-
GENERAL AUTHORITY OF CIV	1/18/2022	FIXED	SAR	2.50%	101.71	1.55	102.71	1.01	-
RIYAD BANK	6/24/2025	FLOATING	SAR	2.49%	-	-	-	-	-
ALMARAI CO	9/16/2022	FLOATING	SAR	2.49%	-	-	-	-	-
POWER & WATER UTILITY CO	5/28/2033	FLOATING	SAR	2.19%	-	-	-	-	-
SAUDI TELECOM CO	6/9/2024	FLOATING	SAR	2.04%	-	-	-	-	-

Source: Bloomberg

Other News:

March 2020

- Bahrain's Keypoint Trust raises ownership in GFH to 5% – **Mubasher**
- Sharjah Islamic Bank General Assembly proposes 10% dividend –**WAM (Emirates News Agency)**
- Dubai Islamic Bank hires banks to arrange dollar sukuk issuance - document - **Reuters**
- Kuwait parliament approves bill to establish sharia board -KUNA – **Reuters**
- Islamic Development Bank starts marketing dollar sukuk - **Reuters**

February 2020

- Dar Al Takaful in negotiations to acquire Noor Takaful General, Noor Takaful Family - **Khaleej Times**
- More hope for sukuk market growth: S&P – **Banker Middle East**
- Al Baraka Bank leveraging a robust global network – **Banker Middle East**
- The global Islamic financial market: trends, prospects and challenges- IFSI report – **Banker Middle East**
- Ithmaar Holding turns profitable in 2019; zero dividends proposed - **Mubasher**