

Main News:

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"U Capital GCC Sukuk "Mid - Month Report

Dubai's DAMAC launches \$400m five-year sukuk

Dubai real estate developer DAMAC has launched a \$400 million, five-year sukuk with a 6.625 percent yield, a document from one of the banks leading the Islamic bond issue showed. The sukuk was marketed on Wednesday with an initial price guidance in the 6 percent area.....[Source: Reuters](#)

La Française looks to build range of Islamic investment products

France-based asset manager La Française said on Tuesday it launched its first sharia-compliant, separately managed account on behalf of a Kuwaiti client, as the firm plans a wider push into Islamic investment products. The managed account is run by real estate investment.....[Source: Reuters](#)

As sukuk disputes simmer, Islamic scholars ponder legal risks

Senior scholars in Islamic finance are exploring ways to prevent legal disputes that have roiled the industry, with new rules aiming to clarify responsibilities, while others raise the prospect of penalties for their peers. The discussions are part of the annual sharia conference.....[Source: Reuters](#)

Islamic Finance has key role in mobilizing Long-Term Investment for Development

The 13th IDB Global Forum on Islamic Finance has recommended leveraging the risk-sharing framework and other ethical principles of Islamic finance to attract long-term investments required to achieve the global development goals..... [Source: Zawya](#)

\$1.1bn increase in non-residents' deposits in UAE Islamic banks

Deposits of non-residents in UAE Islamic banks increased by AED4.2 billion (\$1.1 billion) over the first two months of 2018, bringing up to AED17.058 billion their total savings in Sharia-compliant banks operating in the country until the end of February.....[Source: WAM \(Emirates News Agency\)](#)

Dubai's Noor Bank to meet investors ahead of dollar sukuk

Noor Bank will start meeting investors on April 6 ahead of a potential benchmark five-year U.S. dollar-denominated sukuk issue, a document from one of the banks hired to set up the meetings. Benchmark bonds are generally \$500 million or more.[Source: Reuters](#)

Qatar central bank backs three-way Islamic bank merger

Qatar's central bank hopes a planned merger between three local Islamic banks can proceed this year, its governor said on Tuesday, in his clearest show of support for the deal so far. However, Sheikh Abdullah bin Saud al-Thani also said in a newspaper interview the deal.....[Source: Reuters](#)

DAMAC Properties hires banks to arrange investor meetings ahead of sukuk issue

Dubai-based DAMAC Properties has hired banks to arrange a series of fixed-income investor meetings ahead of a potential U.S. dollar-denominated benchmark sukuk of five or seven years, a document from one of the banks showed. Benchmark deals are generally meant to be at least \$500mn...[Source: Reuters](#)

DGXC Shari'ah Compliant Spot Gold sees world-record volumes on the first day of trading

The GCC's first and the world's only Shari'ah Compliant Spot Gold contract (DGSG), was listed on the DGXC on March 29th. The contract opened with world-record Exchange traded Shari'ah Compliant Gold volumes on the first day of trading. The product traded volume of 84 Kilograms.....[Source: Press Release](#)

Sharjah Islamic Bank hires HSBC, StanChart for benchmark dollar sukuk –sources

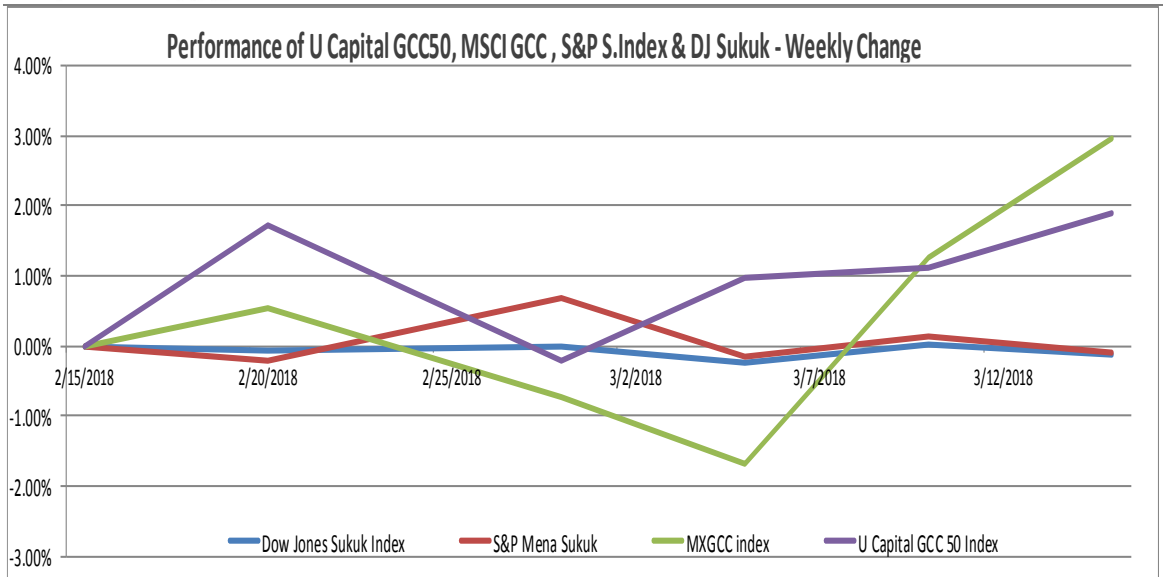
Sharjah Islamic Bank has mandated HSBC and Standard Chartered to coordinate the potential sale of dollar-denominated sukuk, sources familiar with the matter said. The Islamic bonds will be of benchmark size, which normally means upwards of \$500 million.....[Source: Reuters](#)

Bahrain markets sukuk, does not proceed with conventional bond –sources

Bahrain is marketing an international issue of U.S. dollar-denominated Islamic bonds but is not proceeding with a proposed conventional bond sale because of the pricing demands of some investors, banking sources.....[Source: Reuters](#)

Dubai's Emirates set to close \$600m sukuk –statement

the Dubai-based airline, announced in a statement on Friday the execution of a \$600 million U.S. dollar-denominated Islamic bond with a 10-year tenor. The sukuk was priced at 4.5 percent, equivalent to 183.2 basis points over five-year U.S. dollar mid-swaps, the statement said.....[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)
SIB SUKUK CO III LTD	4/16/2018	FIXED	USD	2.95%	99.87	17.83	100.16	-15.76	-
BAHRAIN MUMTALAKAT HLDNG	4/30/2018	FIXED	MYR	5.35%	99.97	6.26	99.97	6.26	-
DAR AL-ARKAN SUKUK CO LT	5/24/2018	FIXED	USD	5.75%	100.19	4.02	100.24	3.52	B1
QATAR GOVT SUKUK	6/1/2018	FIXED	QAR	6.50%	-	-	-	-	-
BAHRAIN LEASING SUKUK	6/14/2018	FIXED	BHD	3.05%	-	-	-	-	-

Source: U Capital, Bloomberg

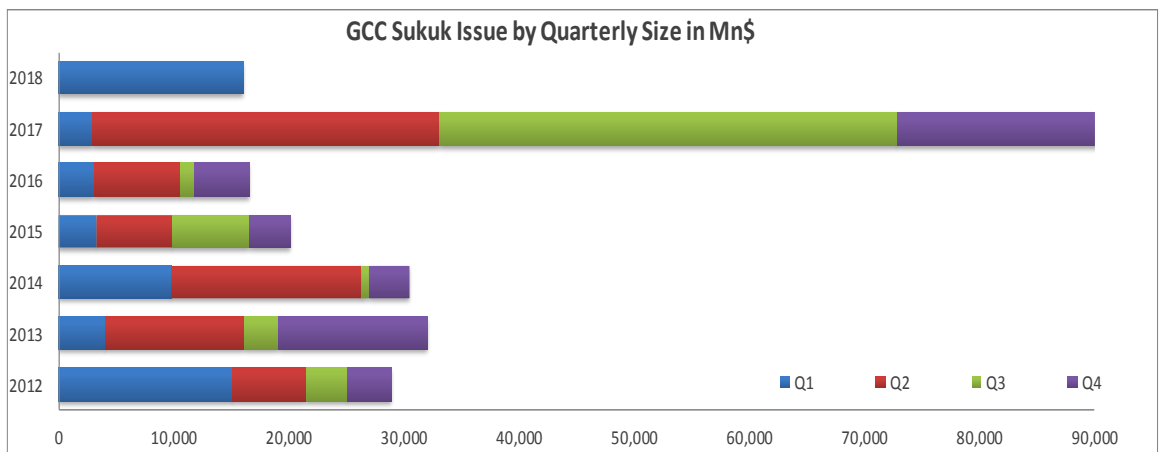
Sukuk Indices Vs. U Capital indices & Bloomberg Indices	Current Close	Previous Close	Change	Change %	MTD	YTD
	12 March 2018 Index	15 March 2018 Index		%	%	%
Dow Jones Sukuk Index	98.99	98.94	0.05	0.05	(0.06)	(2.17)
S&P Mena Sukuk	115.89	115.80	0.09	0.08	(0.09)	(1.13)
U Capital Oman 20 Index	920.30	916.49	3.81	0.42	(0.22)	(5.54)
U Capital GCC 50 Index	1,254.30	1,237.09	17.21	1.39	0.37	9.58
U Capital MENA 200 Index	1,055.15	1,048.07	7.08	0.68	0.18	5.95
MSCI GCC Countries Index	515.36	508.34	7.02	1.38	0.24	7.42

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

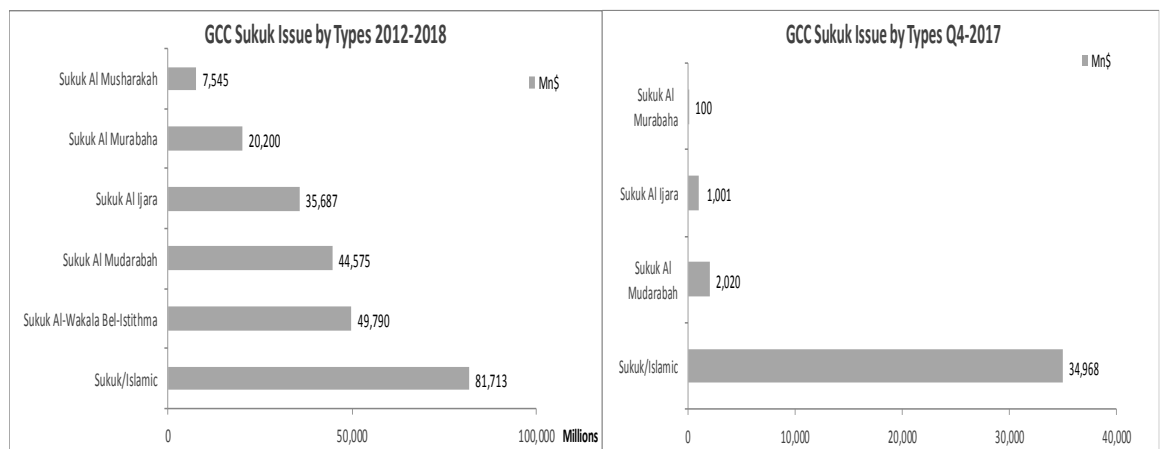
SUKUK Trading Summary – 1 Month

Top Gainers			Top Losers		
Companies	Price	Chg	Companies	Price	Chg
ICD SUKUK CO LTD	RO	%	CBB INTERNATIONAL SUKUK	RO	%
ICD SUKUK CO LTD	102.099	1.09	CBB INTERNATIONAL SUKUK	95.417	-3.80
AHB TIER 1 SUKUK LTD	101.059	0.49	CBB INTERNATIONAL SUKUK	98.500	-3.17
ALPHA STAR HOLDING LTD	100.954	0.39	CBB INTERNATIONAL SUKUK	98.625	-3.03

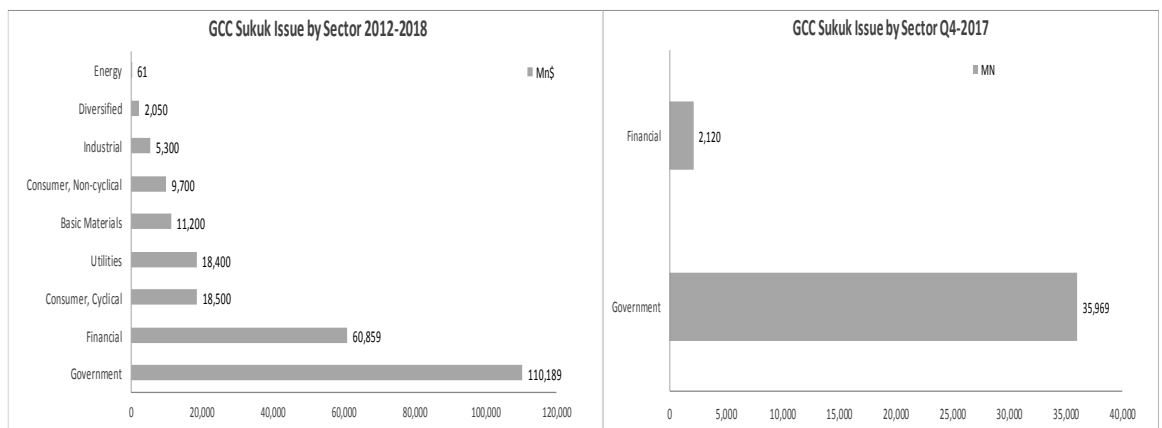
Source: U Capital, Bloomberg



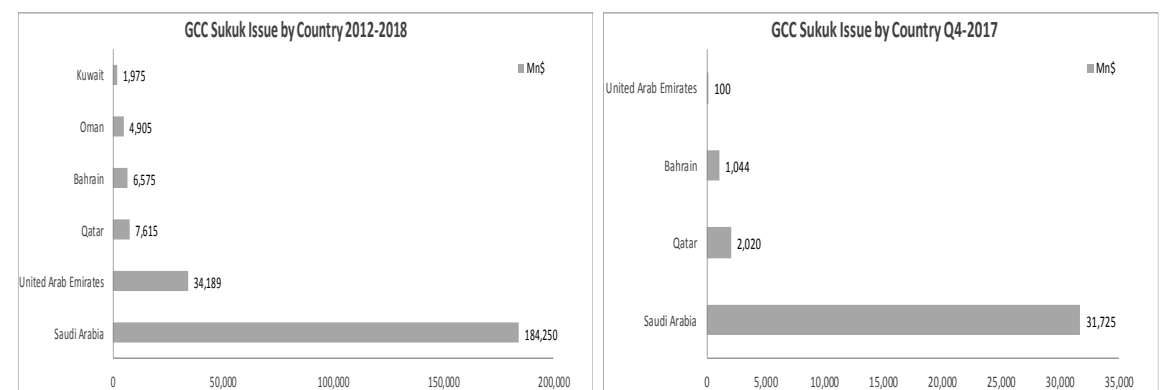
Source: U Capital, Bloomberg



Source: U Capital, Bloomberg



Source: U Capital, Bloomberg



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)
MOHAM AL BARWANI SUKUK	6/29/2021	FIXED	OMR	8.50%	-	-	-	-	-
MOHAM AL BARWANI SUKUK	6/29/2021	FIXED	USD	8.50%	105.58	6.54	105.96	6.41	-
JAFZ SUKUK 2019	6/19/2019	FIXED	USD	7.00%	104.44	3.15	104.66	2.96	Baa2
DAR AL-ARKAN SUKUK CO LT	4/10/2022	FIXED	USD	6.88%	99.11	7.13	99.79	6.94	B1
DAR AL-ARKAN SUKUK CO LT	4/10/2022	FIXED	USD	6.88%	99.11	7.13	99.79	6.94	B1
GOLDEN SUKUK LLC	2/5/2023	FIXED	OMR	6.50%	1.00	458.63	1.00	458.63	-
DAR AL-ARKAN SUKUK CO LT	5/28/2019	FIXED	USD	6.50%	101.88	4.76	102.11	4.54	B1
QATAR GOVT SUKUK	6/1/2018	FIXED	QAR	6.50%	-	-	-	-	-
DUBAI DOF SUKUK LTD	5/2/2022	FIXED	USD	6.45%	110.91	3.54	111.39	3.42	-
EMAAAR SUKUK LTD	7/18/2019	FIXED	USD	6.40%	104.05	3.10	104.29	2.91	Baa3
CBB INTERNATIONAL SUKUK	11/22/2018	FIXED	USD	6.27%	101.26	4.14	101.86	3.16	-
ALPHA STAR HOLDING III	4/20/2022	FIXED	USD	6.25%	100.49	6.11	101.17	5.92	-
DAR AL-ARKAN SUKUK CO LT	5/24/2018	FIXED	USD	5.75%	100.19	4.02	100.24	3.52	B1
CBB INTERNATIONAL SUKUK	2/12/2024	FIXED	USD	5.62%	98.48	5.93	99.14	5.80	-
CBB INTERNATIONAL SUKUK	2/12/2024	FIXED	USD	5.62%	98.33	5.96	98.92	5.84	-
ALPHA STAR HOLDING IV LT	9/30/2018	FLOATING	USD	5.56%	100.09	5.42	100.83	3.82	-
ABHC SUKUK CO 1	4/14/2019	FLOATING	USD	5.53%	102.72	3.75	103.05	3.43	-
SAUDI ELEC GLOBAL SUKUK	4/8/2044	FIXED	USD	5.50%	103.64	5.24	104.39	5.19	A2
SAUDI ELEC GLOBAL SUKUK	4/8/2044	FIXED	USD	5.50%	103.85	5.23	104.37	5.19	A2
BAHRAIN IJARA SUKUK	1/19/2025	FIXED	BHD	5.50%	-	-	-	-	-
BAHRAIN MUMTALAKAT HLDNG	4/30/2018	FIXED	MYR	5.35%	99.97	6.26	99.97	6.26	-
GULF INVESTMENT CORP	6/18/2027	FIXED	MYR	5.30%	99.85	5.32	99.85	5.32	-
CBB INTERNATIONAL SUKUK	3/20/2025	FIXED	USD	5.25%	95.17	6.11	95.92	5.98	-
CBB INTERNATIONAL SUKUK	3/20/2025	FIXED	USD	5.25%	95.17	6.11	95.92	5.98	-
CBB INTERNATIONAL SUKUK	3/20/2025	FIXED	USD	5.25%	95.58	6.04	96.25	5.92	-
MAZOOON ASSETS CO SAOC	11/8/2027	FIXED	USD	5.20%	97.51	5.54	98.50	5.40	Baa3
EMIRATES REIT SUKUK LTD	12/12/2022	FIXED	USD	5.13%	98.83	5.41	99.46	5.26	-
MERAAS SUKUK LTD	5/31/2022	FIXED	USD	5.11%	100.08	5.09	100.75	4.91	-
GULF INVESTMENT CORP	6/20/2022	FIXED	MYR	5.10%	100.02	5.09	100.02	5.09	-
GULF INVESTMENT CORP	3/16/2021	FIXED	MYR	5.10%	100.32	4.97	100.32	4.97	-
SAUDI ELECTRICITY GLOBAL	4/8/2043	FIXED	USD	5.06%	98.71	5.15	99.16	5.12	A2
SAUDI ELECTRICITY GLOBAL	4/8/2043	FIXED	USD	5.06%	98.75	5.15	99.27	5.11	A2
DUBAI DOF SUKUK LTD	4/30/2029	FIXED	USD	5.00%	104.18	4.52	104.85	4.44	-
ICD SUKUK CO LTD	2/1/2027	FIXED	USD	5.00%	102.06	4.71	102.29	4.68	-
BAHRAIN IJARA SUKUK	7/9/2025	FIXED	BHD	5.00%	-	-	-	-	-
MEETHAQ SUKUK CO LLC	6/13/2022	FIXED	OMR	5.00%	0.98	5.54	1.00	5.11	-
GFH SUKUK LTD	7/26/2018	FLOATING	USD	5.00%	-	-	-	-	-
ALPHA STAR HOLDING LTD	4/9/2019	FIXED	USD	4.97%	100.80	4.14	101.01	3.92	-
FIRST ABU DHABI BANK PJS	12/28/2020	FIXED	MYR	4.90%	101.58	4.28	101.58	4.28	NR
EZDAN SUKUK CO LTD	4/5/2022	FIXED	USD	4.88%	86.06	9.13	86.74	8.91	B1
FIRST ABU DHABI BANK PJS	12/9/2027	FIXED	MYR	4.75%	99.31	4.84	99.89	4.76	-
TAQA ABU DHABI NATL ENER	3/3/2022	FIXED	MYR	4.65%	97.33	5.41	97.72	5.30	A3
EMG SUKUK LTD	6/18/2024	FIXED	USD	4.56%	102.10	4.17	102.37	4.12	Baa2
RVOS SUKUK	2/17/2021	FLOATING	SAR	4.55%	-	-	-	-	-
MAF SUKUK LTD	11/3/2025	FIXED	USD	4.50%	102.00	4.19	102.24	4.15	-
SAUDI INTERNATIONAL PETR	6/16/2021	FLOATING	SAR	4.44%	-	-	-	-	-
OMAN SOVEREIGN SUKUK	6/1/2024	FIXED	USD	4.40%	95.04	5.35	95.54	5.26	Baa3
OMAN SOVEREIGN SUKUK	6/1/2024	FIXED	USD	4.40%	95.07	5.35	95.55	5.26	Baa3
SUKUK FUNDING NO3 LTD	12/3/2018	FIXED	USD	4.35%	100.78	3.10	100.98	2.79	Baa2
DIFC SUKUK	11/12/2024	FIXED	USD	4.33%	101.56	4.05	102.43	3.90	-
DIP SUKUK LTD	2/20/2019	FIXED	USD	4.29%	100.34	3.87	100.54	3.64	-
SHARJAH SUKUK PROGRAM	3/14/2028	FIXED	USD	4.23%	99.38	4.30	99.83	4.25	A3
SAUDI ELECTRICITY GLOBAL	4/3/2022	FIXED	USD	4.21%	102.00	3.67	102.35	3.57	A2
BAHRAIN IJARA SUKUK	7/17/2020	FIXED	BHD	4.20%	-	-	-	-	-
OREIDCO SUKUK	8/30/2020	FLOATING	SAR	4.18%	-	-	-	-	-
FAWAZ ABDULAZIZ ALHOKAIR	6/24/2019	FLOATING	SAR	4.09%	-	-	-	-	-
SAUDI ELEC GLOBAL SUKUK	4/8/2024	FIXED	USD	4.00%	100.43	3.92	100.61	3.88	A2
SAUDI ELEC GLOBAL SUKUK	4/8/2024	FIXED	USD	4.00%	100.33	3.94	100.66	3.88	A2
MUMTALAKAT SUKUK HOLDING	11/25/2021	FIXED	USD	4.00%	95.01	5.54	95.55	5.37	-
BANK AL JAZIRA	6/2/2026	FLOATING	SAR	3.96%	-	-	-	-	-
EQUATE SUKUK SPC LTD	2/21/2024	FIXED	USD	3.94%	99.05	4.13	100.20	3.91	Baa2
DP WORLD CRESCENT LTD	5/31/2023	FIXED	USD	3.91%	100.27	3.85	100.49	3.80	Baa2
DP WORLD CRESCENT LTD	5/31/2023	FIXED	USD	3.91%	100.27	3.85	100.46	3.81	Baa2
DUBAI DOF WAKALA SUKUK 1	3/20/2025	FIXED	USD	3.89%	96.64	4.45	97.04	4.38	-
DUBAI DOF WAKALA SUKUK 1	11/12/2026	FLOATING	USD	3.89%	-	-	-	-	-
MEDJOOOL LTD	3/19/2023	FIXED	USD	3.88%	99.14	4.07	99.72	3.94	-
DUBAI DOF SUKUK LTD	1/30/2023	FIXED	USD	3.88%	100.72	3.71	101.25	3.59	-
UNITY 1 SUKUK LIMITED	11/30/2021	FIXED	USD	3.86%	100.00	3.86	100.50	3.71	-
ARAB NATIONAL BANK	10/7/2025	FLOATING	SAR	3.86%	-	-	-	-	-
SAUDI GOVT SUKUK	1/24/2028	FIXED	SAR	3.85%	-	-	-	-	-
SHARJAH SUKUK 2 LTD	1/27/2021	FIXED	USD	3.84%	100.98	3.46	101.44	3.29	A3
NATIONAL PETROCHEMICAL C	6/23/2019	FLOATING	SAR	3.79%	-	-	-	-	-
AL SHINDAGHA SUKUK LTD	11/26/2019	FIXED	USD	3.78%	100.02	3.76	100.88	3.21	-
SHARJAH SUKUK LTD	9/17/2024	FIXED	USD	3.76%	99.96	3.77	100.43	3.69	A3
QIB SUKUK LTD	2/28/2023	FLOATING	USD	3.68%	96.44	4.85	96.81	4.77	-
DIB SUKUK LTD	2/14/2022	FIXED	USD	3.66%	98.84	3.99	99.36	3.85	A3

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 %	
SAUDI GOVT SUKUK	10/25/2027	FIXED	SAR	3.65%	-	-	-	-	-
EMAAR SUKUK LTD	9/15/2026	FIXED	USD	3.64%	94.63	4.40	95.17	4.32	Baa3
AHB SUKUK CO	1/9/2019	FLOATING	USD	3.63%	100.55	3.19	100.76	2.91	-
KSA SUKUK LTD	4/20/2027	FIXED	USD	3.63%	95.61	4.22	96.02	4.16	A1
KSA SUKUK LTD	4/20/2027	FIXED	USD	3.63%	95.75	4.20	96.13	4.15	A1
FAB SUKUK CO LTD	3/5/2023	FIXED	USD	3.63%	99.17	3.81	99.63	3.71	Aa3
DIB SUKUK LTD	2/6/2023	FIXED	USD	3.63%	97.96	4.10	98.42	3.99	A3
DIB SUKUK LTD	12/15/2019	FLOATING	USD	3.62%	100.92	3.28	101.25	3.09	NR
ALAWWAL BANK	12/12/2023	FLOATING	SAR	3.62%	-	-	-	-	-
QIB SUKUK LTD	8/21/2019	FIXED	AUD	3.61%	100.57	3.17	100.70	3.07	-
DIB SUKUK LTD	3/30/2021	FIXED	USD	3.60%	99.42	3.81	100.08	3.57	A3
SAUDI GOVT SUKUK	7/26/2027	FIXED	SAR	3.55%	-	-	-	-	-
EIB SUKUK LTD	5/31/2021	FIXED	USD	3.54%	100.05	3.53	100.41	3.40	-
SAUDI INVESTMENT BANK	6/5/2024	FLOATING	SAR	3.51%	-	-	-	-	-
ICD SUKUK CO LTD	5/21/2020	FIXED	USD	3.51%	99.65	3.68	100.09	3.46	-
SAUDI GOVT SUKUK	8/23/2027	FIXED	SAR	3.50%	-	-	-	-	-
OMAN SOVEREIGN SUKUK	11/3/2020	FIXED	OMR	3.50%	1.00	434.39	1.00	434.39	Baa3
SAUDI BRITISH BANK	12/17/2020	FLOATING	SAR	3.49%	-	-	-	-	-
ALMARAI CO	3/31/2020	FLOATING	SAR	3.48%	-	-	-	-	-
ALMARAI CO JSC	3/7/2019	FLOATING	SAR	3.48%	-	-	-	-	-
SAUDI ELECTRICITY GLOBAL	4/8/2023	FIXED	USD	3.47%	98.72	3.76	98.92	3.71	A2
SAUDI ELECTRICITY GLOBAL	4/8/2023	FIXED	USD	3.47%	98.72	3.76	98.96	3.70	A2
SAUDI GOVT SUKUK	9/20/2027	FIXED	SAR	3.45%	-	-	-	-	-
SAUDI GOVT SUKUK	1/24/2025	FIXED	SAR	3.45%	-	-	-	-	-
BANQUE SAUDI FRANSI	6/18/2024	FLOATING	SAR	3.42%	-	-	-	-	-
BBG SUKUK LTD	11/15/2019	FLOATING	USD	3.39%	99.43	4.25	99.73	4.06	A2
SAUDI BRITISH BANK	5/28/2025	FLOATING	SAR	3.36%	-	-	-	-	-
QIB SUKUK LTD	11/9/2020	FLOATING	USD	3.36%	97.88	4.75	98.23	4.61	-
ALMARAI CO	9/16/2022	FLOATING	SAR	3.35%	-	-	-	-	-
NAJRAN CEMENT CO	6/8/2020	FLOATING	SAR	3.34%	-	-	-	-	-
BBG SUKUK LTD	10/18/2019	FLOATING	USD	3.33%	99.50	4.27	99.90	4.01	A2
RAK CAPITAL	10/21/2018	FIXED	USD	3.30%	100.11	3.09	100.46	2.41	-
BAHRAIN LEASING SUKUK	8/9/2018	FIXED	BHD	3.27%	-	-	-	-	-
AHB SUKUK CO	10/8/2018	FIXED	USD	3.27%	100.07	3.12	100.44	2.34	A2
ADVANCED PETROCHEMICAL C	11/17/2019	FLOATING	SAR	3.26%	-	-	-	-	-
QIB SUKUK LTD	5/23/2022	FIXED	USD	3.25%	96.09	4.30	96.78	4.11	-
SAUDI GOVT SUKUK	9/20/2024	FIXED	SAR	3.25%	-	-	-	-	-
SAUDI GOVT SUKUK	7/26/2024	FIXED	SAR	3.25%	-	-	-	-	-
SAUDI GOVT SUKUK	1/24/2023	FIXED	SAR	3.25%	-	-	-	-	-
QIB SUKUK LTD	2/28/2019	FIXED	USD	3.25%	99.69	3.61	100.01	3.23	-
SOQ SUKUK A Q.S.C	1/18/2023	FIXED	USD	3.24%	97.51	3.82	97.91	3.72	Aa3
SAUDI ELECTRICITY CO	5/10/2030	FLOATING	SAR	3.24%	100.00	3.65	100.00	3.65	-
RIYAD BANK	6/24/2025	FLOATING	SAR	3.24%	-	-	-	-	-
SAUDI GOVT SUKUK	10/25/2024	FIXED	SAR	3.20%	-	-	-	-	-
SAUDI GOVT SUKUK	8/23/2024	FIXED	SAR	3.20%	-	-	-	-	-
NATIONAL COMMERCIAL BANK	2/25/2024	FLOATING	SAR	3.20%	-	-	-	-	-
SAVOLA GROUP COMPANY	1/22/2020	FLOATING	SAR	3.19%	-	-	-	-	-
BANQUE SAUDI FRANSI	12/18/2019	FLOATING	SAR	3.12%	-	-	-	-	-
NATIONAL INDUSTRIALIZATI	5/21/2019	FLOATING	SAR	3.11%	-	-	-	-	-
RAK CAPITAL	3/31/2025	FIXED	USD	3.09%	95.55	3.83	96.18	3.72	-
SIB SUKUK CO III LTD	9/8/2021	FIXED	USD	3.08%	97.91	3.74	98.50	3.55	A3
BAHRAIN LEASING SUKUK	6/14/2018	FIXED	BHD	3.05%	-	-	-	-	-
TADAWUL REAL EST SUKUK	12/3/2026	FIXED	SAR	3.05%	-	-	-	-	-
OOREDOO TAMWEEL LTD	12/3/2018	FIXED	USD	3.04%	100.05	2.96	100.26	2.62	A2
ARABIAN ARAMCO TOTAL SER	12/20/2025	FLOATING	SAR	3.04%	98.00	3.72	98.00	3.72	-
SADARA BASIC SERVICES CO	12/15/2028	FLOATING	SAR	3.03%	-	-	-	-	-
BAHRAIN SUKUK AL-SALAM	3/21/2018	FIXED	BHD	2.98%	-	-	-	-	-
SAUDI GOVT SUKUK	10/25/2022	FIXED	SAR	2.95%	-	-	-	-	-
SAUDI GOVT SUKUK	7/26/2022	FIXED	SAR	2.95%	-	-	-	-	-
SIB SUKUK CO III LTD	4/16/2018	FIXED	USD	2.95%	99.87	17.83	100.16	-15.76	-
ALMARAI CO	3/31/2018	FLOATING	SAR	2.95%	-	-	-	-	-
DIB SUKUK LTD	6/3/2020	FIXED	USD	2.92%	98.79	3.51	99.21	3.31	A3
POWER & WATER UTILITY CO	5/28/2033	FLOATING	SAR	2.91%	-	-	-	-	-
KSA SUKUK LTD	4/20/2022	FIXED	USD	2.89%	97.08	3.68	97.42	3.59	A1
KSA SUKUK LTD	4/20/2022	FIXED	USD	2.89%	97.10	3.68	97.41	3.59	A1
KSA SUKUK LTD	4/20/2022	FIXED	USD	2.89%	97.08	3.68	97.42	3.59	A1
NATIONAL SHIPPING CO OF	7/30/2022	FLOATING	SAR	2.88%	-	-	-	-	-
SIB SUKUK CO III LTD	3/17/2020	FIXED	USD	2.84%	98.69	3.55	99.18	3.28	A3
NOOR SUKUK CO LTD	4/28/2020	FIXED	USD	2.79%	98.65	3.48	98.84	3.38	-
QIB SUKUK LTD	10/27/2020	FIXED	USD	2.75%	97.05	3.99	97.51	3.79	-
SAUDI GOVT SUKUK	9/20/2022	FIXED	SAR	2.75%	-	-	-	-	-
AHB SUKUK CO	8/14/2019	FLOATING	USD	2.73%	100.00	3.23	100.26	3.03	-
SAUDI TELECOM CO	6/9/2024	FLOATING	SAR	2.64%	-	-	-	-	-
SAUDI ELECTRICITY CO	1/30/2054	FLOATING	SAR	2.59%	-	-	-	-	-
RIYAD BANK	11/11/2020	FLOATING	SAR	2.57%	-	-	-	-	-
GENERAL AUTHORITY OF CIV	1/18/2022	FIXED	USD	2.50%	-	-	-	-	-
QIB SUKUK LTD	8/21/2019	FIXED	JPY	1.00%	100.26	0.80	100.53	0.60	-

Source: Bloomberg

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- DFSA hosts accounting standard-setters for Islamic finance – **WAM (Emirates News Agency)**
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- Dubai's Emirates airline sets final price guidance for dollar sukuk at 4.6 to 4.75% – **Reuters**
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