

**Main News:**

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**UAE central bank assumes role of settlement and clearing agent**

The Central Bank of the United Arab Emirates has assumed the role of settlement and clearing agent for market transactions, the head of the securities regulator said. Previously, First Abu Dhabi Bank and Emirates NBD played that role for the Abu Dhabi Securities Market (ADX).....**Source: Reuters**

**Saudi's Fawaz Abdulaziz Alhokair raises \$300m Islamic loan**

Fawaz Abdulaziz Alhokair & Co has raised a 1.125 billion riyal (\$300 million) Islamic loan with a group of regional banks, a month after concluding a much larger facility for one of its businesses. The Saudi-listed retail company signed a new mudarabah loan agreement with National Comm. Bank.....**Source: Reuters**

**Zain Saudi refinances its \$1.60bn existing Murabaha facility for five years**

Mobile Telecommunications Company Saudi Arabia (Zain KSA) announces that it has successfully refinanced and extended the maturity date of its existing syndicated SAR 5.9 billion (\$1.57 billion) Murabaha facility for five years.....**Source: Reuters**

**Dana Gas Sukuk restructuring approved**

Dana Gas announced today that, following the launch on 22nd May of a Tender Offer and Consent Solicitation / Exchange Offer to consider approval for the terms and conditions of an offer for the restructuring and refinancing of US 700mn Sukuk AlMudarabah. **Source: WAM (Emirates News Agency)**

**Musharaka REIT Fund secures \$109m facility from Al Rajhi Bank**

Musharaka REIT Fund has announced signing an agreement with Al Rajhi Bank to obtain an SAR 400 million loan with +1.85% SIBOR cost for six months. The seven-year facility will be compliant with the Islamic sharia, according to a statement to the Saudi Stock Exchange (Tadawul).....**Source: Mubasher**

**AAOIFI Accounting Board issues exposure draft on Revised FAS on Investment in Sukuk, Shares and Similar Instruments**

The AAB in its 9th Meeting held in Bahrain on 7 and 8 Rajab 1439H, corresponding to 24 and 25 March 2018 approved the exposure draft (Exposure draft No. 01/2018) of the revised standard on "Investment in Sukuk, shares and similar instruments" (earlier FAS 25) to be issued.....**Source: Press Release**

**Saudi finance ministry sells \$1.05bn of domestic sukuk**

Saudi Arabia's finance ministry sold 3.95 billion riyals (\$1.05 billion) of domestic sukuk in its monthly sale by re-opening an issue originally made last month, the ministry said. It sold 3.35 billion riyals of five-year sukuk, 350 million riyals of seven-year and 250 million riyals of 10-year.....**Source: Reuters**

**Oman Arab Bank, Alizz Islamic explore merger**

Oman Arab Bank, a unit of Ominvest, and Alizz Islamic Bank are exploring a merger, the two banks said on Thursday, joining an increasing trend among Gulf banks to consolidate. Alizz Islamic said its chairman received a letter from the chairman of Oman Arab Bank requesting that.....**Source: Reuters**

**Saudi Dar Al Arkan to repay \$460m sukuk**

Saudi Arabia-based Dar Al-Arkan Real-Estate Development Company has announced that it will repay sukuk at a combined value of SAR 1.687 billion (\$450 million) to Nasdaq Dubai, due on Thursday, 24 May. Dar Al Arkan also stated that it has bought back a part of the Islamic sukuk.....**Source: Mubasher**

**Kuwait Finance House sets up \$3bn sukuk programme**

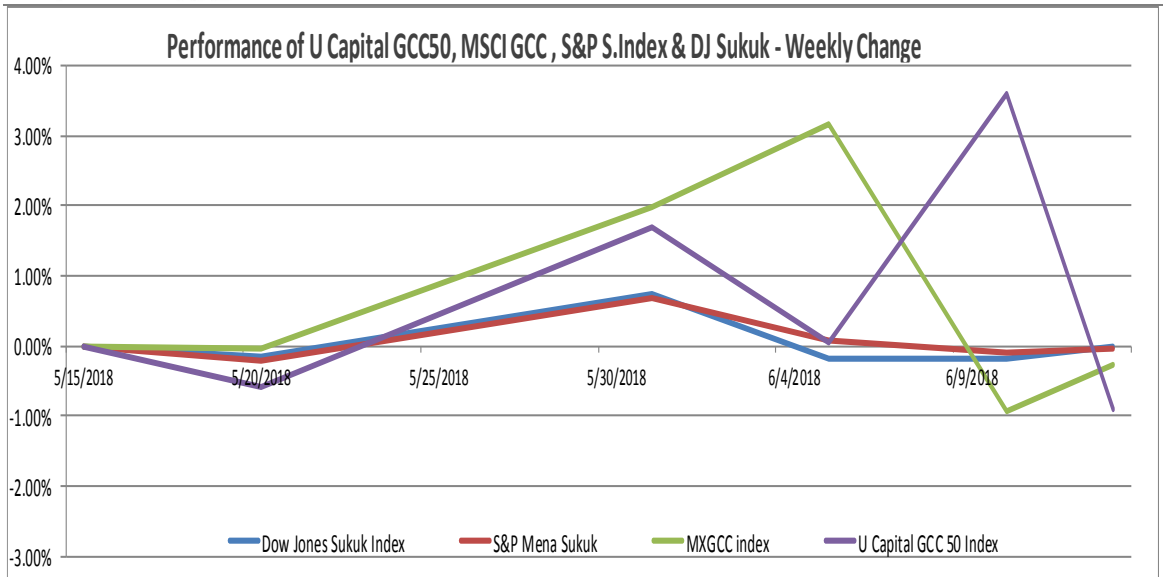
Kuwait Finance House (KFH), the country's second biggest lender by assets, has established a \$3 billion Islamic bonds programme that would mark its largest foray into the market for sukuk. KFH will issue the certificates via a special purpose vehicle incorporated in the DIFC.....**Source: Reuters**

**Dentons advises Virgin Mobile Middle East on pre-IPO convertible sukuk**

Dentons advised Virgin Mobile Middle East and Africa (VMMEA), on the issuance of a US\$30 million pre-IPO exchangeable senior secured sukuk, which was privately placed. The company plans to use the proceeds to fund growth and expansion.....**Source: Press Release**

**Noor Bank lists \$500m Sukuk on Nasdaq Dubai**

Noor Bank today welcomed the listing of \$500 Sukuk on Nasdaq Dubai. The capital raised supports Noor Bank's continuing rapid growth as a fully scalable universal Islamic bank across the UAE active in a wide range of products and services including retail.....**Source: WAM (Emirates News Agency)**



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)
BAHRAIN LEASING SUKUK	6/14/2018	FIXED	BHD	3.05%	-	-	-	-	-
GFH SUKUK LTD	7/26/2018	FLOATING	USD	5.00%	-	-	-	-	-
BAHRAIN LEASING SUKUK	8/9/2018	FIXED	BHD	3.27%	-	-	-	-	-
ALPHA STAR HOLDING IV LT	9/30/2018	FLOATING	USD	5.56%	100.10	5.27	100.68	3.31	-
AHB SUKUK CO	10/8/2018	FIXED	USD	3.27%	99.83	3.78	100.26	2.42	A2

Source: U Capital, Bloomberg

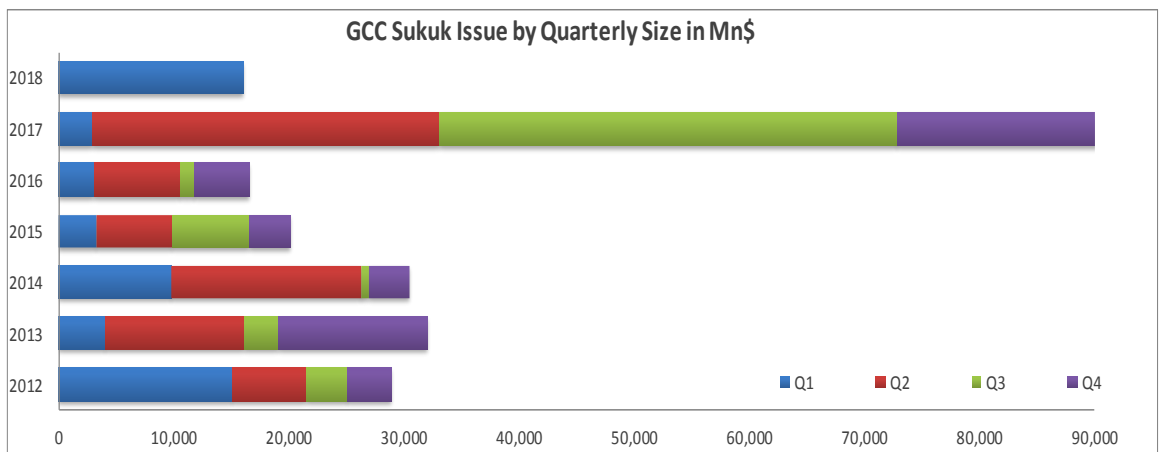
Sukuk Indices Vs. U Capital indices & Bloomberg Indices	Current Close	Previous Close	Change	Change %	MTD	YTD
	13 May 2018 Index	15 May 2018 Index		%	%	%
Dow Jones Sukuk Index	97.68	97.72	(0.04)	(0.04)	(0.39)	(3.47)
S&P Mena Sukuk	115.59	115.11	0.48	0.42	(0.05)	(1.38)
U Capital Oman 20 Index	887.00	897.36	(10.36)	(1.15)	(0.89)	(8.96)
U Capital GCC 50 Index	1,315.90	1,268.16	47.74	3.76	2.76	14.96
U Capital MENA 200 Index	1,079.70	1,054.13	25.57	2.43	2.22	8.41
MSCI GCC Countries Index	540.40	522.25	18.15	3.48	1.96	12.64

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

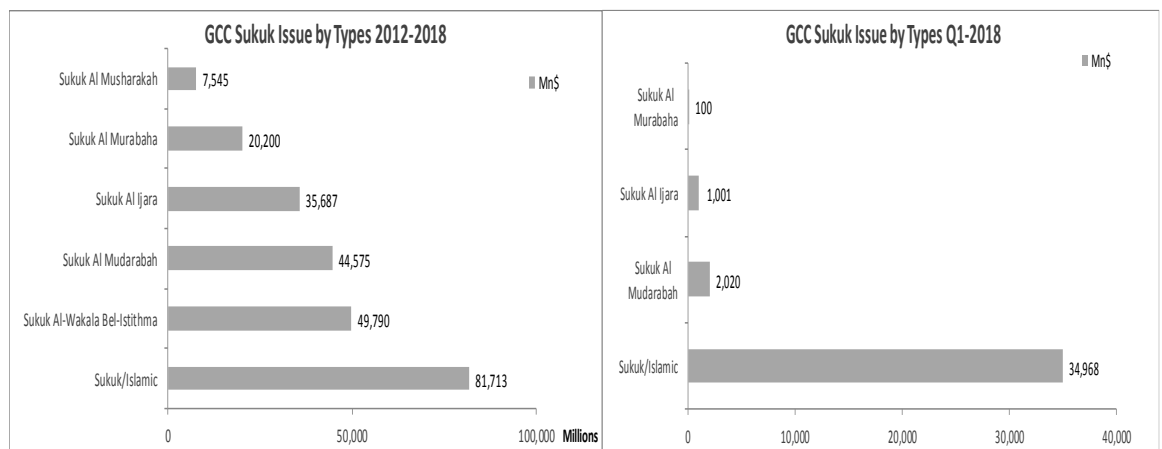
#### SUKUK Trading Summary – 1 Month

Top Gainers			Top Losers		
Companies	Price	Chg	Companies	Price	Chg
	RO	%		RO	%
KSA SUKUK LTD	95.991	1.35	MUMTALAKAT SUKUK HOLDING	92.447	-1.62
KSA SUKUK LTD	95.961	1.33	CBB INTERNATIONAL SUKUK	95.187	-1.27
DUBAI DOF SUKUK LTD	101.705	0.99	CBB INTERNATIONAL SUKUK	95.153	-1.26

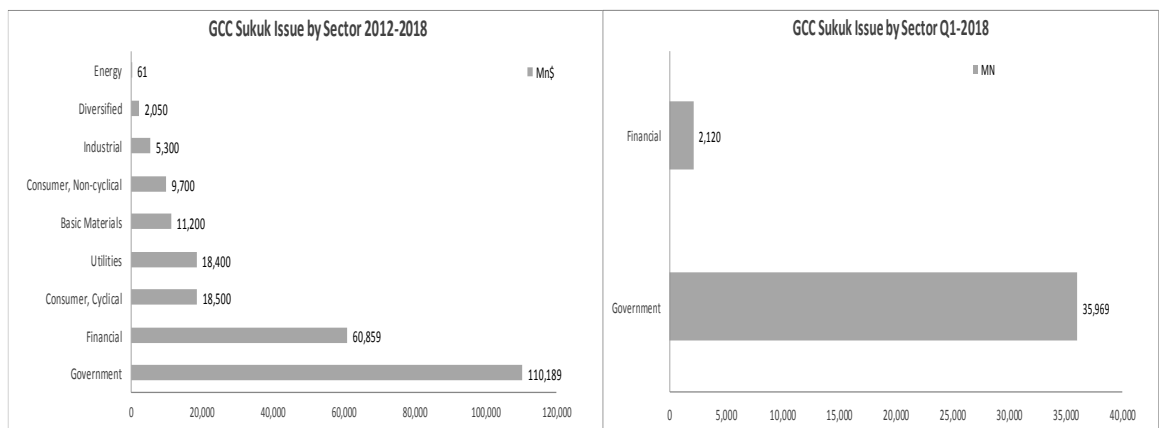
Source: U Capital, Bloomberg



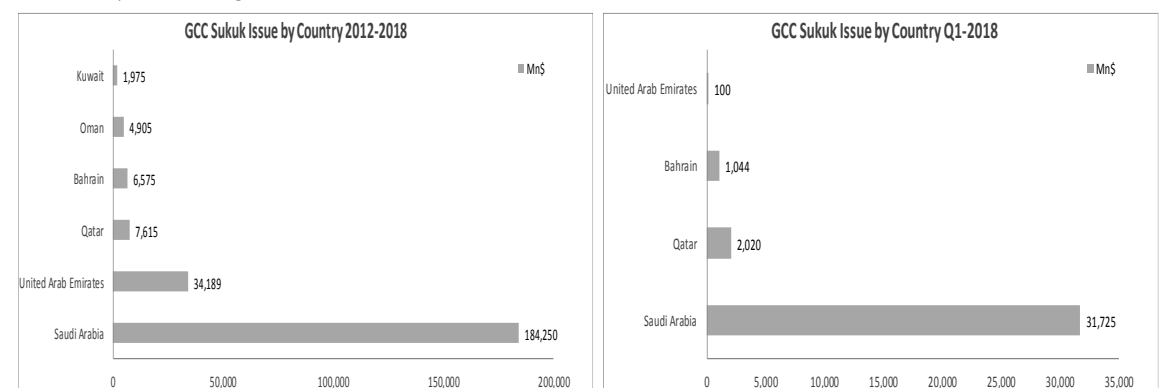
Source: U Capital, Bloomberg



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%	104.65	6.78	105.05	6.64	-
JAFZ SUKUK 2019	6/19/2019	FIXED	USD	7.00%	103.44	3.52	103.79	3.17	Baa2
DAR AL-ARKAN SUKUK CO LT	4/10/2022	FIXED	USD	6.88%	97.60	7.61	98.22	7.41	B1
DAR AL-ARKAN SUKUK CO LT	4/10/2022	FIXED	USD	6.88%	97.60	7.61	98.22	7.41	B1
GOLDEN SUKUK LLC	2/5/2023	FIXED	OMR	6.50%	1.00	467.18	1.00	467.18	-
DAR AL-ARKAN SUKUK CO LT	5/28/2019	FIXED	USD	6.50%	101.60	4.76	102.24	4.08	B1
ABHC SUKUK CO 1	4/14/2019	FLOATING	USD	6.47%	102.14	3.93	102.47	3.55	-
DUBAI DOF SUKUK LTD	5/2/2022	FIXED	USD	6.45%	108.73	4.00	109.38	3.83	-
EMAAR SUKUK LTD	7/18/2019	FIXED	USD	6.40%	103.17	3.42	103.53	3.09	Baa3
CBB INTL SUKUK THREE	11/22/2018	FIXED	USD	6.27%	100.35	5.44	100.99	3.96	-
ALPHA STAR HOLDING III	4/20/2022	FIXED	USD	6.25%	96.38	7.34	97.20	7.09	-
CBB INTL SUKUK FIVE	2/12/2024	FIXED	USD	5.62%	94.78	6.75	95.60	6.57	-
CBB INTL SUKUK FIVE	2/12/2024	FIXED	USD	5.62%	94.75	6.75	95.55	6.58	-
ALPHA STAR HOLDING IV LT	9/30/2018	FLOATING	USD	5.56%	100.10	5.27	100.68	3.31	-
SAUDI ELEC GLOBAL SUKUK	4/8/2044	FIXED	USD	5.50%	101.48	5.39	102.39	5.33	A2
SAUDI ELEC GLOBAL SUKUK	4/8/2044	FIXED	USD	5.50%	101.49	5.39	102.34	5.33	A2
BAHRAIN IJARA SUKUK	1/19/2025	FIXED	BHD	5.50%	-	-	-	-	-
GULF INVESTMENT CORP	6/18/2027	FIXED	MYR	5.30%	98.72	5.48	98.72	5.48	-
CBB INTL SUKUK SIX	3/20/2025	FIXED	USD	5.25%	92.94	6.56	93.61	6.43	-
CBB INTL SUKUK SIX	3/20/2025	FIXED	USD	5.25%	92.94	6.56	93.61	6.43	-
CBB INTL SUKUK SIX	3/20/2025	FIXED	USD	5.25%	92.85	6.57	93.62	6.43	-
MAZOOON ASSETS CO SAOC	11/8/2027	FIXED	USD	5.20%	95.38	5.84	95.88	5.77	Baa3
EMIRATES REIT SUKUK LTD	12/12/2022	FIXED	USD	5.13%	94.81	6.47	95.55	6.28	-
MERAAS SUKUK LTD	5/31/2022	FIXED	USD	5.11%	99.54	5.24	100.19	5.06	-
GULF INVESTMENT CORP	6/20/2022	FIXED	MYR	5.10%	99.75	5.17	99.75	5.17	-
GULF INVESTMENT CORP	3/16/2021	FIXED	MYR	5.10%	100.09	5.05	100.09	5.05	-
SAUDI ELECTRICITY GLOBAL	4/8/2043	FIXED	USD	5.06%	96.46	5.32	97.34	5.25	A2
SAUDI ELECTRICITY GLOBAL	4/8/2043	FIXED	USD	5.06%	96.44	5.32	97.27	5.26	A2
DUBAI DOF SUKUK LTD	4/30/2029	FIXED	USD	5.00%	101.35	4.84	102.06	4.75	-
ICD SUKUK CO LTD	2/1/2027	FIXED	USD	5.00%	99.44	5.08	100.12	4.98	-
BAHRAIN IJARA SUKUK	7/9/2025	FIXED	BHD	5.00%	-	-	-	-	-
MEETHAQ SUKUK CO LLC	6/13/2022	FIXED	OMR	5.00%	1.00	5.00	1.00	5.00	-
GFH SUKUK LTD	7/26/2018	FLOATING	USD	5.00%	-	-	-	-	-
SAUDI INTERNATIONAL PETR	6/16/2021	FLOATING	SAR	5.00%	-	-	-	-	-
ALPHA STAR HOLDING LTD	4/9/2019	FIXED	USD	4.97%	99.63	5.42	100.19	4.73	-
FIRST ABU DHABI BANK PJS	12/28/2020	FIXED	MYR	4.90%	101.58	4.24	101.58	4.24	NR
EZDAN SUKUK CO LTD	4/5/2022	FIXED	USD	4.88%	78.71	12.00	80.29	11.39	B1
FIRST ABU DHABI BANK PJS	12/9/2027	FIXED	MYR	4.75%	98.78	4.91	98.78	4.91	-
RVOS SUKUK	2/17/2021	FLOATING	SAR	4.71%	-	-	-	-	-
TAQA ABU DHABI NATL ENER	3/3/2022	FIXED	MYR	4.65%	97.07	5.53	97.51	5.39	A3
EMG SUKUK LTD	6/18/2024	FIXED	USD	4.56%	99.40	4.68	99.97	4.57	Baa2
BANK AL JAZIRA	6/2/2026	FLOATING	SAR	4.53%	-	-	-	-	-
MAF SUKUK LTD	11/3/2025	FIXED	USD	4.50%	100.95	4.35	101.56	4.25	-
OMAN SOVEREIGN SUKUK	6/1/2024	FIXED	USD	4.40%	94.05	5.58	94.50	5.49	Baa3
OMAN SOVEREIGN SUKUK	6/1/2024	FIXED	USD	4.40%	94.03	5.59	94.52	5.49	Baa3
DUBAI DOF WAKALA SUKUK 1	11/12/2026	FLOATING	USD	4.39%	-	-	-	-	-
SUKUK FUNDING NO3 LTD	12/3/2018	FIXED	USD	4.35%	100.37	3.55	100.77	2.69	Baa2
OREIDCO SUKUK	8/30/2020	FLOATING	SAR	4.35%	-	-	-	-	-
DIFC SUKUK	11/12/2024	FIXED	USD	4.33%	100.96	4.15	101.49	4.06	-
DIP SUKUK LTD	2/20/2019	FIXED	USD	4.29%	99.93	4.39	100.25	3.92	-
SHARIAH SUKUK PROGRAM	3/14/2028	FIXED	USD	4.23%	98.03	4.48	98.67	4.39	A3
SAUDI ELECTRICITY GLOBAL	4/3/2022	FIXED	USD	4.21%	101.12	3.89	101.67	3.73	A2
BAHRAIN IJARA SUKUK	7/17/2020	FIXED	BHD	4.20%	-	-	-	-	-
ALAWWAL BANK	12/12/2023	FLOATING	SAR	4.19%	-	-	-	-	-
FAWAZ ABDULAZIZ ALHOKAIR	6/24/2019	FLOATING	SAR	4.09%	-	-	-	-	-
SAUDI INVESTMENT BANK	6/5/2024	FLOATING	SAR	4.08%	-	-	-	-	-
SAUDI BRITISH BANK	12/17/2020	FLOATING	SAR	4.05%	-	-	-	-	-
QIB SUKUK LTD	2/28/2023	FLOATING	USD	4.03%	100.17	3.99	100.56	3.90	-
SAUDI ELEC GLOBAL SUKUK	4/8/2024	FIXED	USD	4.00%	99.43	4.11	100.01	4.00	A2
SAUDI ELEC GLOBAL SUKUK	4/8/2024	FIXED	USD	4.00%	99.41	4.11	99.93	4.01	A2
MUMTALAKAT SUKUK HOLDING	11/25/2021	FIXED	USD	4.00%	92.20	6.57	92.70	6.39	-
BBG SUKUK LTD	10/18/2019	FLOATING	USD	3.96%	99.58	4.27	99.85	4.06	A2
EQUATE SUKUK SPC LTD	2/21/2024	FIXED	USD	3.94%	97.34	4.48	97.91	4.36	Baa2
AHB SUKUK CO	1/9/2019	FLOATING	USD	3.92%	100.40	3.24	100.61	2.87	-
QIB SUKUK LTD	11/9/2020	FLOATING	USD	3.92%	100.56	3.65	100.93	3.49	-
SAUDI BRITISH BANK	5/28/2025	FLOATING	SAR	3.92%	-	-	-	-	-
DP WORLD CRESCENT LTD	5/31/2023	FIXED	USD	3.91%	98.79	4.18	99.28	4.07	Baa2
DP WORLD CRESCENT LTD	5/31/2023	FIXED	USD	3.91%	98.81	4.17	99.32	4.06	Baa2
BBG SUKUK LTD	11/15/2019	FLOATING	USD	3.89%	99.51	4.25	99.77	4.06	A2
DUBAI DOF WAKALA SUKUK 1	3/20/2025	FIXED	USD	3.89%	95.64	4.64	96.03	4.57	-

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 %	
MEDJOO LTD	3/19/2023	FIXED	USD	3.88%	99.01	4.10	99.28	4.04	-
DUBAI DOF SUKUK LTD	1/30/2023	FIXED	USD	3.88%	99.48	4.00	100.19	3.83	-
BANQUE SAUDI FRANSI	6/18/2024	FLOATING	SAR	3.86%	-	-	-	-	-
UNITY 1 SUKUK LIMITED	11/30/2021	FIXED	USD	3.86%	99.58	3.99	100.14	3.82	-
ARAB NATIONAL BANK	10/7/2025	FLOATING	SAR	3.86%	-	-	-	-	-
SAUDI GOVT SUKUK	1/24/2028	FIXED	SAR	3.85%	-	-	-	-	-
NAJRAN CEMENT CO	6/8/2020	FLOATING	SAR	3.85%	-	-	-	-	-
SHARIAH SUKUK 2 LTD	1/27/2021	FIXED	USD	3.84%	100.21	3.75	100.84	3.50	A3
ADVANCED PETROCHEMICAL C	11/17/2019	FLOATING	SAR	3.80%	-	-	-	-	-
RIYAD BANK	6/24/2025	FLOATING	SAR	3.80%	-	-	-	-	-
NATIONAL PETROCHEMICAL C	6/23/2019	FLOATING	SAR	3.79%	-	-	-	-	-
AL SHINDAGHA SUKUK LTD	11/26/2019	FIXED	USD	3.78%	100.04	3.74	100.32	3.55	-
SHARIAH SUKUK LTD	9/17/2024	FIXED	USD	3.76%	98.18	4.10	98.89	3.97	A3
SAUDI ELECTRICITY CO	5/10/2030	FLOATING	SAR	3.75%	100.00	3.81	100.00	3.81	-
DIB SUKUK LTD	2/14/2022	FIXED	USD	3.66%	97.52	4.40	98.01	4.25	A3
SAUDI GOVT SUKUK	10/25/2027	FIXED	SAR	3.65%	99.70	3.69	100.39	3.60	-
NATIONAL INDUSTRIALIZATI	5/21/2019	FLOATING	SAR	3.65%	-	-	-	-	-
EMAAR SUKUK LTD	9/15/2026	FIXED	USD	3.64%	91.76	4.86	92.38	4.76	Baa3
KSA SUKUK LTD	4/20/2027	FIXED	USD	3.63%	95.76	4.21	96.22	4.14	A1
KSA SUKUK LTD	4/20/2027	FIXED	USD	3.63%	95.71	4.21	96.21	4.14	A1
FAB SUKUK CO LTD	3/5/2023	FIXED	USD	3.63%	98.35	4.01	99.78	3.67	Aa3
DIB SUKUK LTD	2/6/2023	FIXED	USD	3.63%	96.48	4.47	97.06	4.33	A3
DIB SUKUK LTD	12/15/2019	FLOATING	USD	3.62%	100.58	3.44	100.90	3.23	NR
QIB SUKUK LTD	8/21/2019	FIXED	AUD	3.61%	100.53	3.14	100.65	3.04	-
DIB SUKUK LTD	3/30/2021	FIXED	USD	3.60%	98.50	4.17	98.84	4.04	A3
SADARA BASIC SERVICES CO	12/15/2028	FLOATING	SAR	3.60%	-	-	-	-	-
ARABIAN ARAMCO TOTAL SER	12/20/2025	FLOATING	SAR	3.60%	98.00	3.90	98.00	3.90	-
BANQUE SAUDI FRANSI	12/18/2019	FLOATING	SAR	3.56%	-	-	-	-	-
SAUDI GOVT SUKUK	7/26/2027	FIXED	SAR	3.55%	-	-	-	-	-
EIB SUKUK LTD	5/31/2021	FIXED	USD	3.54%	99.25	3.81	99.76	3.63	-
ICD SUKUK CO LTD	5/21/2020	FIXED	USD	3.51%	99.32	3.88	99.90	3.56	-
SAUDI GOVT SUKUK	8/23/2027	FIXED	SAR	3.50%	98.65	3.67	100.00	3.50	-
OMAN SOVEREIGN SUKUK	11/3/2020	FIXED	OMR	3.50%	1.00	441.47	1.00	441.47	Baa3
POWER & WATER UTILITY CO	5/28/2033	FLOATING	SAR	3.48%	-	-	-	-	-
SAUDI ELECTRICITY GLOBAL	4/8/2023	FIXED	USD	3.47%	97.75	3.99	98.40	3.84	A2
SAUDI ELECTRICITY GLOBAL	4/8/2023	FIXED	USD	3.47%	97.76	3.99	98.38	3.84	A2
SAUDI GOVT SUKUK	9/20/2027	FIXED	SAR	3.45%	-	-	-	-	-
SAUDI GOVT SUKUK	1/24/2025	FIXED	SAR	3.45%	99.79	3.49	100.48	3.37	-
ALMARAI CO	3/31/2020	FLOATING	SAR	3.43%	-	-	-	-	-
ALMARAI CO	9/16/2022	FLOATING	SAR	3.35%	-	-	-	-	-
RAK CAPITAL	10/21/2018	FIXED	USD	3.30%	99.86	3.68	100.24	2.60	-
BAHRAIN LEASING SUKUK	8/9/2018	FIXED	BHD	3.27%	-	-	-	-	-
AHB SUKUK CO	10/8/2018	FIXED	USD	3.27%	99.83	3.78	100.26	2.42	A2
AHB SUKUK CO	8/14/2019	FLOATING	USD	3.26%	99.91	3.33	100.17	3.11	-
QIB SUKUK LTD	5/23/2022	FIXED	USD	3.25%	95.81	4.42	96.45	4.24	-
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%	99.87	3.28	99.87	3.28	-
QIB SUKUK LTD	2/28/2019	FIXED	USD	3.25%	99.66	3.74	99.98	3.27	-
SOQ SUKUK A Q.S.C	1/18/2023	FIXED	USD	3.24%	97.42	3.86	97.93	3.74	Aa3
SAUDI GOVT SUKUK	10/25/2024	FIXED	SAR	3.20%	98.37	3.49	100.00	3.20	-
SAUDI GOVT SUKUK	8/23/2024	FIXED	SAR	3.20%	98.41	3.49	100.00	3.20	-
NATIONAL COMMERCIAL BANK	2/25/2024	FLOATING	SAR	3.20%	-	-	-	-	-
SAVOLA GROUP COMPANY	1/22/2020	FLOATING	SAR	3.19%	-	-	-	-	-
SAUDI TELECOM CO	6/9/2024	FLOATING	SAR	3.15%	-	-	-	-	-
ALMARAI CO JSC	3/7/2019	FLOATING	SAR	3.13%	-	-	-	-	-
RAK CAPITAL	3/31/2025	FIXED	USD	3.09%	93.24	4.25	93.93	4.13	-
SIB SUKUK CO III LTD	9/8/2021	FIXED	USD	3.08%	97.44	3.93	98.07	3.72	A3
RIYAD BANK	11/11/2020	FLOATING	SAR	3.08%	-	-	-	-	-
SAUDI ELECTRICITY CO	1/30/2054	FLOATING	SAR	3.07%	-	-	-	-	-
BAHRAIN LEASING SUKUK	6/14/2018	FIXED	BHD	3.05%	-	-	-	-	-
TADAWUL REAL EST SUKUK	12/3/2026	FIXED	SAR	3.05%	-	-	-	-	-
OOREDOO TAMWEE LTD	12/3/2018	FIXED	USD	3.04%	99.89	3.27	100.17	2.67	A2
SAUDI GOVT SUKUK	10/25/2022	FIXED	SAR	2.95%	-	-	-	-	-
SAUDI GOVT SUKUK	7/26/2022	FIXED	SAR	2.95%	98.37	3.38	100.00	2.95	-
DIB SUKUK LTD	6/3/2020	FIXED	USD	2.92%	98.30	3.82	98.82	3.55	A3
KSA SUKUK LTD	4/20/2022	FIXED	USD	2.89%	96.92	3.76	97.30	3.65	A1
KSA SUKUK LTD	4/20/2022	FIXED	USD	2.89%	96.94	3.75	97.27	3.66	A1
KSA SUKUK LTD	4/20/2022	FIXED	USD	2.89%	96.92	3.76	97.30	3.65	A1
NATIONAL SHIPPING CO OF	7/30/2022	FLOATING	SAR	2.88%	-	-	-	-	-
SIB SUKUK CO III LTD	3/17/2020	FIXED	USD	2.84%	98.58	3.68	99.20	3.31	A3
NOOR SUKUK CO LTD	4/28/2020	FIXED	USD	2.79%	97.92	3.95	98.52	3.61	-
QIB SUKUK LTD	10/27/2020	FIXED	USD	2.75%	97.11	4.04	97.68	3.79	-
SAUDI GOVT SUKUK	9/20/2022	FIXED	SAR	2.75%	-	-	-	-	-
GENERAL AUTHORITY OF CIV	1/18/2022	FIXED	SAR	2.50%	-	-	-	-	-
QIB SUKUK LTD	8/21/2019	FIXED	JPY	1.00%	100.27	0.77	100.51	0.57	-

Source: Bloomberg

**Other News:**

**June 2018**

- Fourth Cambridge Islamic Finance Leadership Programme to be held at Clare College, University of Cambridge – **Press Release**
- Lombard Odier launches unique Shariah-compliant investment offering – **Press Release**
- ENBD REIT eyes wider portfolio footprint in UAE - **Mubasher**
- Saudi Islamic affairs body launches Endowment Investment Funds project – **Arab News**
- Islamic Development Bank to move staff outside Saudi, lead projects in strategy shift – **Reuters**
- ADIB launches 100% capital protected cloud technology equities basket note – **Press Release**
- Islamic banking industry grew by 8.6% from 2016 to 2017 – **CPI financial**
- Emirates Islamic launches a personalised banking experience for UAE nationals – **WAM (Emirates News Agency)**
- KFH first bank in Kuwait to Join RippleNet for cross-border instant payments – **Press Release**

**May 2018**

- Dubai Islamic Bank receives two prestigious ISO certifications - **Press Release**
- Global sukuk issuances surge 44% to \$30bln in Q1 – **Khaleej Times**
- Alizz Islamic Bank, General Federation of Oman Trade Unions signs MoU – **CPI financial**
- IMF to add Islamic finance to market surveillance in 2019 – **Reuters**
- Deloitte launches new Islamic finance insights series – **Press Release**
- Takaful Emarat rebrand will make direct sales easier, says CEO – **CPI Financial**
- How Bahrain is driving Islamic fintech forward - **Reuters**

