

Bonds/Sukuk Summary At Bahrain Bourse

ملخص السندات والصكوك في بورصة البحرين

22-Jun-17

Bond-Sukuk / Issuer أسم السند - الصكوك / جهة الإصدار	Symbol Code رمز السند	Size حجم الإصدار	Coupon Rate/Return سعر الفائدة / العائد	Period for Annual Payment فترة الدفع السنوي	Issuance Price سعر الإصدار	Issuance الإصدار	Listing الاراج	Due الاستحقاق
Sukuk Al Musharaka (Investment DAR Sukuk Co.) - 2010 * صكوك المشاركة الصادرة عن شركة دار صكوك للاستثمار - 2010 **	MUSH.SK06	\$100,000,000	7.347% (6 mth USD Libor plus 2% Margin)	27/04/2010 27/10/2010	\$10,000	27-Oct-05	28-Jun-06	26-Oct-10
Government Development Bond - Issue 5 سندات التنمية الحكومية الإسمية - الإصدار الخامس	GDEV.BND19	BD 185,000,000	Fixed annual rate of 4.3%. Paid every 6 months , on 8th May and 8th November every year of each year of duration.	Every 6 months	BD 1	08-Nov-12	29-Jan-13	08-Nov-19
Government Islamic Lease (Ijarah) Sukuk - Issue 22 صكوك التأجير الإسلامية الحكومية الإسمية - الإصدار 22	GILS22.SUK	BD 250,000,000	Fixed Annual Rate of 5.5%. Paid every six months on 19th January & 19th July every year of each year of duration.	Every 6 months	BD 1	19-Jan-15	03-Feb-15	19-Jan-25
Government Islamic Lease (Ijarah) Sukuk - Issue 21 صكوك التأجير الإسلامية الحكومية الإسمية - الإصدار 21	GILS21.SUK	BD 100,000,000	Fixed Annual Rate of 3.00%. Paid every six months on 8th January & 8th July every year of each year of duration.	Every 6 months	BD 1	08-Jan-15	08-Feb-15	08-Jan-18
Government Development Bond سندات التنمية الحكومية الإسمية	GEDV.BND17	BD 200,000,000	Fixed annual rate of 5%. Paid every 6 months , on 27th June & 27th December every year of each year of duration.	Every 6 months	BD 10,000	27-Dec-10	20-Jan-11	27-Dec-17
Government Islamic Leasing Securities -Issue 19 صكوك التأجير الإسلامية الحكومية - الإصدار التاسع عشر	GILS19.2017	BD 160,000,000	Fixed annual rate of 4.3%. Paid every 6 months , on 17th January & 17th July every year of each year of duration.	Every 6 months	BD 1	17-Jul-12	08-Aug-12	17-Jul-17
Government Islamic Lease (Ijarah) Sukuk - Issue 23 صكوك التأجير الإسلامية الحكومية الإسمية - الإصدار 23	GILS23.SUK	BD 200,000,000	Fixed Annual Rate of 5.00%. Paid every six months on 9th July & 9th January every year of each year of duration.	Every 6 months	BD 1	09-Jul-15	02-Aug-15	09-Jul-25
Government Development Bond - Issue 9 سندات التنمية الحكومية - الإصدار التاسع	GDEV9.BND	BD 150,000,000	Fixed Annual Rate of 4%. Paid every six months on 30th January & 30th July every year of each year of duration.	Every 6 months	BD 1	30-Jul-15	06-Aug-15	30-Jul-20
Government Development Bond - Issue 8 سندات التنمية الحكومية - الإصدار الثامن	GDEV8.BND	BD 100,000,000	Fixed annual rate of 2.75 % . Paid every six months on 14th January & 14th July every year of each year of duration.	Every 6 months	BD 1	14-Jul-15	11-Aug-15	14-Jul-17
Government Development Bond - Issue 10 سندات التنمية الحكومية الإسمية - الإصدار العاشر	GDEV10.BND	BD 100,000,000	Fixed annual rate of 3 % . Paid every 6 months , on 4th February & 4th August every year of each year of duration.	Every 6 months	BD 1	04-Aug-15	19-Aug-15	04-Aug-18
Perpetual Tier "1" Convertible Capital Securities Issued by BBK B.S.C سندات رأس مال مستديمة من الفئة "1" قابلة للتحويل الصارة عن بنك البحرين و الكويت ش.م.ب	BBK.BND	BD 86,097,511	Fixed annual rate of 8.25 % . Paid every 6 months , on 2nd May & 2nd November every year of each year of duration.	Every 6 months	BD 1	02-May-16	03-May-16	-
Government Development Bond - Issue No.11 سندات التنمية الحكومية - الإصدار الحادي عشر	GDEV11.BND	BD 200,000,000	Fixed Annual Rate of 5.875%. Paid every six months on 5th November & 5th May every year of each year of duration.	Every 6 months	BD 1	05-May-16	15-May-16	05-May-21
Government Development Bond - Issue No.12 سندات التنمية الحكومية - الإصدار الثاني عشر	GDEV12.BND	BD 300,000,000	Fixed Annual Rate of 4.45%. Paid every six months on 21st Jan and 21st July every year of each year of duration.	Every 6 months	BD 1	21-Jul-16	28-Jul-16	21-Jul-19
Government Development Bond - Issue No.13 سندات التنمية الحكومية - الإصدار الثالث عشر	GDEV13.BND	BD 285,000,000	Fixed Annual Rate of 5.875%. Paid every six months on 10th November & 10th May every year of each year of duration.	Every 6 months	BD 1	10-Nov-16	21-Nov-16	10-May-24