

Security Description	ISIN	Issue Number	Issue Date	Issue Amount BHD	Maturity Date	Symbol Code
3 Months Treasury Bills	BH000E80T216	1789	1-Jan-2020	70,000,000	1-Apr-2020	TB3M010420
3 Months Treasury Bills	BH000B0N6989	1790	08-Jan-2020	70,000,000	08-Apr-2020	TB3M080420
6 Months Ijarah Sukuk	BH000378N771	SL\173	09-Jan-2020	26,000,000	09-Jul-2020	IJ6M090720