

Security Description	ISIN	Issue Number	Issue Date	Issue Amount BHD	Maturity Date	Symbol Code
3 Months Treasury Bills	BH000RM606X9	1737	02-Jan-19	70,000,000	03-Apr-19	TB3M030419
3 Months Treasury Bills	BH0005461M14	1738	09-Jan-19	70,000,000	10-Apr-19	TB3M100419
3 Months Treasury Bills	BH0001426970	1739	23-Jan-19	70,000,000	24-Apr-19	TB3M240419
3 Months Treasury Bills	BH0006439523	1740	30-Jan-19	70,000,000	01-May-19	TB3M010519
3 Months Treasury Bills	BH0009620376	1742	06-Feb-19	70,000,000	08-May-19	TB3M080519
6 Months Treasury Bills	BH0001197662	1741	03-Feb-19	35,000,000	04-Aug-19	TB6M040819
12 Months Treasury Bills	BH0006918M60	53	24-Jan-19	100,000,000	23-Jan-20	TB1Y230120
6 Months Ijarah Sukuk	BH000G8S0442	SL/161	10-Jan-19	26,000,000	11-Jul-19	IJ6M110719