

Bonds/Sukuk Summary At Bahrain Bourse

ملخص السندات والصكوك في بورصة البحرين

24-Aug-17

Bond-Sukuk / Issuer اسم السند - الصكوك / جهة الإصدار	Symbol Code رمز السند	Size حجم الإصدار	Coupon Rate/Return سعر الفائدة / العائد	Period for Annual Payment	Issuance Price سعر الإصدار	Issuance الإصدار	Listing الادراج	Due الاستحقاق	
Sukuk Al Musharaka (Investment DAR Sukuk Co.) - 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
صكوك المشاركة الصادرة عن شركة دار صكوك للاستثمار - 2010 **									
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 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 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 الصادرة 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	
Government Development Bond - Issue No.14 سندات التنمية الحكومية - الإصدار الرابع عشر	GDEV14.BND	BD 200,000,000	Fixed Annual Rate of 5.35 % . Paid every six months on 16th July & 16th January every year of each year of duration.	Every 6 months	BD 1	16-Jul-17	23-Jul-17	16-Jul-22	
Government Islamic Lease (Ijarah) Sukuk - Issue 24 صكوك التأجير الإسلامية الحكومية الإسمية - الإصدار 24	GILS24.SUK	BD 125,000,000	Fixed Annual Rate of 4.20%. Paid every six months on 17th July & 17th January every year of each year of duration.	Every 6 months	BD 1	17-Jul-17	24-Jul-17	17-Jul-20	