



Results of the September 2020G Issuance under the Saudi Arabian Government SAR-denominated Sukuk Program

	4YR Tranche	12YR Tranche
Issuance Number	2020-07-04	2020-07-12
Offer Date	16 September 2020	16 September 2020
Settlement Date	21 September 2020	21 September 2020
Issuance Date	26 July 2020	26 July 2020
Maturity Date	26 July 2024	26 July 2032
Final Profit Rate (%)	1.64	2.89
Yield Rate Cap	1.56	2.84
Final Yield	1.50	2.75
Profit Rate Type	Fixed	Fixed
Price	100.77138	101.84680
Tenor	4 years	12 years
Tranche Size	130 (one hundred and thirty million SAR)	1,115 (one billion and one hundred and fifteen million SAR)
Total Bids	12,400 (twelve billion and four hundred million SAR).	
Total Allocation	1,245 (one billion and two hundred and forty-five million SAR).	