

Listing of Government Treasury Bills and Government Short Term Islamic Ijara Murabaha Sukuk

وصف الأداة المالية Security Description	رمز التعريف الدولي ISIN	عائد التخفيض Expected Return	تاريخ الإصدار Issue Date	قيمة الإصدار Issue Amount	تاريخ الإستحقاق Maturity Date	رمز التداول Symbol Code
3 Months Treasury Bills Issue No. 2103	BH000Y5902R2	4.82%	14-Jan-26	BHD 70,000,000	15-Apr-26	TB3M150426
3 Months Treasury Bills Issue No. 2104	BH0007A8O7M8	4.80%	21-Jan-26	BHD 70,000,000	22-Apr-26	TB3M220426
3 Months Treasury Bills Issue No. 2106	BH000Z31A255	4.82%	28-Jan-26	BHD 70,000,000	29-Apr-26	TB3M290426
6 Months Treasury Bills Issue No. 2105	BH0009499037	4.79%	25-Jan-26	BHD 35,000,000	26-Jul-26	TB6M260726
12 Months Treasury Bills Issue No. 136	BH000223B014	4.68%	15-Jan-26	BHD 100,000,000	14-Jan-27	TB1Y140127
6 Months Islamic Ijara Murabah Sukuk Issue No. 6IM/5	BH0003ZGX107	5.00%	01-Jan-26	BHD 50,000,000	02-Jul-26	IJ6M020726
12 Months Islamic Ijara Murabah Sukuk Issue No. 12IM/1	BH0006047J85	4.86%	15-Dec-25	BHD 30,000,000	14-Dec-26	IJ1Y141226
12 Months Islamic Ijara Murabah Sukuk Issue No. 12IM/2	BH000H5Y5766	4.68%	26-Jan-26	BHD 30,000,000	25-Jan-27	IJ1Y250127