



Results of the 4th Offering (2017-10) under SAR Denominated Sukuk Program

Serial No.(2017-10)

	5YR Tranche	7YR Tranche	10YR Tranche
Offer Date	22 October 2017	22 October 2017	22 October 2017
Settlement Date	25 October 2017	25 October 2017	25 October 2017
Issuance Date	25 October 2017	25 October 2017	25 October 2017
Maturity Date	25 October 2022	25 October 2024	25 October 2027
Offered Profit Rates (%)	2.85-2.90-2.95	3.20 -3.25 -3.30	3.55 -3.60 -3.65
Final Profit Rate (%)	2.95	3.20	3.65
Profit Rate Type	Fixed	Fixed	Fixed
Price	100	100	100
Tenor	5 years	7 years	10 years
Tranche Size (SAR MM)	4,150	1,350	4,500
Total Bids (SAR MM)		31,950	
Total Allocation (SAR MM)		10,000	