
Security Description	ISIN	Issue Number	Issue Date	Issue Amount BHD	Maturity Date	Symbol Code
3 Months Treasury Bills	BH0009Z25831	1785	4-Dec-19	70,000,000	4-Mar-20	TB3M040320
3 Months Treasury Bills	BH0009Y61B69	1786	11-Dec-19	70,000,000	11-Mar-20	TB3M110320
3 Months Treasury Bills	BH000O80Y926	1787	25-Dec-19	70,000,000	25-Mar-20	TB3M250320
6 Months Treasury Bills	BH0004875298	1788	29-Dec-19	35,000,000	28-Jun-20	TB6M280620
12 Months Treasury Bills	BH000J8027S4	64	26-Dec-19	100,000,000	24-Dec-20	TB1Y241220
6 Months Ijarah Sukuk	BH0008573C98	SL\172	12-Dec-19	26,000,000	11-Jun-20	IJ6M110620
