

FSC GCC Fixed Income Report

02/11/2023

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Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr
Oman Government International Bond	01/08/2019	01/02/2025	1.25	4.875	98.02	98.56	6.10	BB	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	3.35	5.375	96.99	97.64	6.16	BB	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	23.35	6.500	87.71	88.72	7.53	BB	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	2.62	4.750	96.14	96.72	6.13	BB	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	4.21	5.625	96.92	97.63	6.28	BB	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.21	6.750	90.01	91.00	7.57	BB	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.23	6.250	97.55	98.23	6.56	BB	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	27.23	7.000	92.43	93.36	7.58	BB	#N/A Invalid Security	USD
Oman Government International Bond	28/10/2020	28/10/2032	8.99	7.375	104.44	105.13	6.61	BB	AT MATURITY	USD
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	6.62	4.875	93.83	94.56	5.88	BB	AT MATURITY	USD
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	2.00	5.932	99.70	100.36	5.74	BB	AT MATURITY	USD
Bank Muscat SAOG	17/03/2021	17/03/2026	2.37	4.750	-	-	-	BB	AT MATURITY	USD
Lamar Funding Ltd	07/05/2015	07/05/2025	1.51	3.958	-	-	-	BB	AT MATURITY	USD
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	4.02	5.200	-	-	-	BB	AT MATURITY	USD
OmGrid Funding Ltd	16/05/2017	16/05/2027	3.53	5.196	94.22	94.52	6.98	BB	AT MATURITY	USD
OQ SAOC	06/05/2021	06/05/2028	4.51	5.125	94.79	95.19	6.37	NR	AT MATURITY	USD
Oryx Funding Ltd	03/02/2021	03/02/2031	7.26	5.800	92.93	93.28	7.00	BB	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	4.48	6.625	100.16	100.56	6.48	BB	AT MATURITY	USD

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	4.42	7.382	100.46	101.31	7.02	A	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	08/04/2019	08/04/2024	0.43	7.185	99.92	100.14	6.84	A	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	18/03/2019	18/03/2024	0.38	7.094	99.91	100.10	6.79	A	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	2.30	7.359	100.56	101.26	6.77	A	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	20/06/2019	20/06/2024	0.63	6.825	100.12	100.59	5.85	-	#N/A Invalid Security	USD	AE
Emirates NBD Bank PJSC	26/04/2019	26/04/2024	0.48	7.140	99.99	100.23	6.79	-	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	28/02/2019	28/02/2024	0.32	6.901	99.99	100.16	6.37	-	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.82	7.313	100.30	101.30	6.56	-	AT MATURITY	USD	AE
Mashreqbank PSC	28/05/2019	28/05/2024	0.57	7.250	100.20	100.48	6.40	-	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	18.00	6.875	109.20	109.97	5.96	-	AT MATURITY	USD	AE
First Abu Dhabi Bank PJSC	18/04/2019	18/04/2024	0.46	6.557	-	-	-	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.99	6.500	-	-	-	-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.99	6.500	106.03	106.75	5.75	AA-	AT MATURITY	USD	AE
Oil and Gas Holding Co BSCC/The	07/11/2018	07/11/2024	1.02	7.625	-	-	-	-	AT MATURITY	USD	BH
Oil and Gas Holding Co BSCC/The	07/11/2018	07/11/2028	5.02	8.375	-	-	-	-	AT MATURITY	USD	BH
Investcorp Capital Ltd	11/07/2002	12/07/2032	8.69	8.080	-	-	-	-	AT MATURITY	USD	BH
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	4.45	6.500	97.47	98.64	6.86	-	AT MATURITY	USD	BH
Bahrain Government International Bond	14/05/2020	14/05/2030	6.53	7.375	99.27	100.13	7.35	-	AT MATURITY	USD	BH
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.96	6.250	95.85	96.61	6.87	-	AT MATURITY	USD	BH
Oil and Gas Holding Co BSCC/The	25/10/2017	25/10/2027	3.98	7.500	101.13	101.39	7.09	-	AT MATURITY	USD	BH
GFH Sukuk Ltd	28/01/2020	28/01/2025	1.24	7.500	98.78	99.01	8.35	-	AT MATURITY	USD	BH
Gulf International Bank BSC	30/01/2020	30/01/2025	1.25	7.102	99.07	99.98	7.07	-	AT MATURITY	USD	BH

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QNB Finance Ltd		02/03/2028	4.33	6.841	96.61	97.30	7.57	-	AT MATURITY	USD	QA
QNB Finance Ltd	02/08/2022	02/08/2027	3.75	6.901	97.12	97.92	7.50	NR	AT MATURITY	USD	QA
QNB Finance Ltd	03/03/2020	03/03/2025	1.33	6.714	99.39	99.92	6.77	NR	AT MATURITY	USD	QA
QNB Finance Ltd	05/12/2022	05/09/2028	4.84	6.880	96.24	96.93	7.63	-	AT MATURITY	USD	QA
QIB Sukuk Ltd	07/02/2020	07/02/2025	1.27	6.981	100.79	100.91	6.50	NR	AT MATURITY	USD	QA
QNB Finance Ltd	11/04/2019	11/04/2024	0.44	6.918	99.87	100.09	6.72	NR	AT MATURITY	USD	QA
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.86	7.173	100.54	100.96	6.24	#N/A N/A	AT MATURITY	USD	QA
QNB Finance Ltd	12/03/2019	12/03/2024	0.36	6.972	100.07	100.36	5.96	NR	AT MATURITY	USD	QA
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.86	7.172	100.51	100.94	6.27	-	#N/A Invalid Security	USD	QA
QNB Finance Ltd	13/06/2019	13/06/2024	0.61	6.927	99.84	100.14	6.69	-	AT MATURITY	USD	QA
QNB Finance Ltd	15/09/2020	15/09/2025	1.87	6.871	98.95	99.71	7.02	-	AT MATURITY	USD	QA
QNB Finance Ltd	17/03/2023	17/03/2028	4.37	6.712	96.07	96.76	7.57	-	AT MATURITY	USD	QA
QNB Finance Ltd	20/01/2023	20/01/2028	4.22	6.843	96.39	97.24	7.58	-	AT MATURITY	USD	QA
QNB Finance Ltd	25/01/2021	25/01/2026	2.23	6.560	98.16	98.95	7.08	-	AT MATURITY	USD	QA
QNB Finance Ltd	29/07/2021	29/07/2026	2.74	6.337	96.87	97.63	7.26	-	AT MATURITY	USD	QA
QNB Finance Ltd	30/03/2023	30/03/2026	2.41	6.817	98.51	99.24	7.14	-	AT MATURITY	USD	QA
QNB Finance Ltd	31/01/2023	31/01/2028	4.25	6.763	-	-	-	NR	AT MATURITY	USD	QA
Arabian Drilling Co	03/02/2022	03/02/2027	3.26	7.637	-	-	-	-	AT MATURITY	SAR	SA
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	2.27	7.750	98.75	99.18	8.15	NR	AT MATURITY	USD	SA
National Shipping Co of Saudi Arabia/The	05/07/2022	05/07/2029	5.67	7.121	-	-	-	-	AT MATURITY	SAR	SA
Saudi Telecom Co	09/06/2014	09/06/2024	0.60	6.971	-	-	-	-	AT MATURITY	SAR	SA
Savola Group/The	09/07/2019	09/07/2026	2.68	7.503	-	-	-	-	AT MATURITY	SAR	SA
SNB Funding Ltd	09/02/2023	09/02/2033	9.27	7.141	98.94	99.86	7.17	-	AT MATURITY	USD	SA
SNB Funding Ltd	26/01/2023	26/01/2028	4.23	6.830	99.50	100.23	6.74	-	AT MATURITY	USD	SA
SNB Funding Ltd	22/11/2022	22/11/2027	4.05	6.849	99.94	100.53	6.70	-	AT MATURITY	USD	SA
SNB Funding Ltd	14/02/2023	14/02/2030	6.29	6.844	98.42	99.32	6.98	-	AT MATURITY	USD	SA
SNB Funding Ltd	01/03/2023	01/03/2033	9.33	6.115	95.68	96.24	6.66	-	AT MATURITY	AUD	SA
SNB Funding Ltd	07/09/2022	07/09/2027	3.85	6.557	99.12	99.58	6.67	-	AT MATURITY	USD	SA