

FSC GCC Fixed Income Report

16/02/2023

OMAN



Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr
Oman Sovereign Sukuk Co	01/06/2017	01/06/2024	1.29	4.397	98.73	99.38	4.90	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	1.96	4.875	98.79	99.37	5.22	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	1.96	4.875	98.76	99.35	5.23	BB-	AT MATURITY	USD
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	2.70	5.932	102.31	103.03	4.72	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.33	4.750	97.37	98.03	5.40	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.33	4.750	97.35	98.05	5.40	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.05	5.375	99.25	99.91	5.40	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.05	5.375	99.26	99.90	5.40	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2027	4.70	6.750	104.92	105.61	5.38	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	4.92	5.625	99.55	100.34	5.54	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	4.92	5.625	99.57	100.35	5.54	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.46	6.000	101.45	102.20	5.59	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.46	6.000	101.47	102.20	5.59	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.94	6.250	102.51	103.25	5.73	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.94	6.250	102.51	103.25	5.73	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.70	7.375	110.91	111.72	5.78	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.70	7.375	110.89	111.69	5.78	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.05	6.500	95.37	96.25	6.82	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.05	6.500	95.37	96.27	6.82	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.92	6.750	97.96	98.81	6.85	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.92	6.750	97.89	98.79	6.85	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	27.94	7.000	101.25	102.10	6.83	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	27.94	7.000	101.22	102.08	6.83	BB-	AT MATURITY	USD

Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr
Bank Muscat SAOG	14/03/2018	14/03/2023	0.07	4.875	99.71	99.98	5.13	BB-	AT MATURITY	USD
National Bank of Oman SAOG	25/09/2018	25/09/2023	0.61	5.625	99.77	100.01	5.60	NR	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/10/2023	0.68	5.625	99.61	100.37	5.05	BB-	AT MATURITY	USD
Bank Muscat SAOG	17/03/2021	17/03/2026	3.08	4.750	97.12	97.41	5.68	BB-	AT MATURITY	USD
OmGrid Funding Ltd	16/05/2017	16/05/2027	4.24	5.196	98.22	98.51	5.60	BB	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	5.19	6.625	104.44	104.92	5.52	BB-	AT MATURITY	USD
OQ SAOC	06/05/2021	06/05/2028	5.22	5.125	97.06	97.53	5.68	NR	AT MATURITY	USD

Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	Next Call Date	Yld to Nxt Call %	BBG Composite	Maturity Type	Curr
Oman Arab Bank SAOG	04/06/2021	-	-	7.625	98.94	99.88	9.97	04/06/2026	7.66	-	PERP/CALL	USD

Source: FSC

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FSC GCC Fixed Income Report

16/02/2023

GCC Sovereign



Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr	Crntry of Risk
Abu Dhabi Government International Bond	30/09/2019	30/09/2029	6.62	2.500	89.51	89.99	4.25	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2030	7.16	3.125	92.29	92.78	4.31	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2025	2.16	2.500	95.62	96.00	4.47	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	3.21	3.125	96.39	96.87	4.18	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	5.29	1.625	88.03	88.50	4.07	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	28.58	3.000	70.95	71.66	4.84	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	8.58	1.875	82.32	82.77	4.30	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	24.65	4.125	87.45	88.14	4.96	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	4.65	3.125	95.51	95.98	4.08	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	26.62	3.125	73.10	73.85	4.89	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	27.16	3.875	83.40	84.10	4.95	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	8.04	1.700	82.27	82.77	4.26	AA	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2051	28.06	4.375	66.93	67.91	7.00	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	28/07/2020	28/07/2050	27.44	4.000	63.21	64.13	6.94	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2033	10.06	3.625	79.60	80.52	6.27	BB+	AT MATURITY	USD	AE
Bahrain Government International Bond	20/09/2017	20/09/2047	24.59	7.500	91.96	93.00	8.16	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	01/08/2013	01/08/2023	0.45	6.125	99.94	100.40	5.20	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	30/09/2019	30/09/2031	8.62	5.625	92.34	93.22	6.67	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2051	27.94	6.250	80.93	82.00	7.85	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	24/11/2015	26/01/2026	2.94	7.000	103.21	103.98	5.51	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	14/05/2020	14/05/2030	7.24	7.375	102.68	103.58	6.74	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2033	9.94	5.250	87.01	87.97	6.95	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2028	4.94	4.250	92.37	93.21	5.86	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	16/09/2020	16/09/2032	9.58	5.450	90.26	91.14	6.72	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	18/11/2021	18/05/2034	11.25	5.625	87.37	88.35	7.15	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	12/10/2016	12/10/2028	5.65	7.000	102.08	102.91	6.37	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	20/09/2017	20/09/2029	6.59	6.750	99.53	100.43	6.67	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	17/09/2014	19/09/2044	21.59	6.000	79.47	80.54	7.89	B+	AT MATURITY	USD	BH
Saudi Government International Bond	04/10/2017	04/03/2023	0.04	2.875	99.76	100.02	2.29	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/01/2050	26.92	5.250	95.81	96.58	5.49	A	AT MATURITY	USD	SA
Saudi Government International Bond	04/10/2017	04/10/2047	24.63	4.625	88.26	88.94	5.45	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2025	2.17	4.000	98.71	99.11	4.44	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2030	7.16	4.500	98.65	99.19	4.63	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/04/2029	6.16	4.375	98.43	98.94	4.57	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2030	7.68	3.250	91.01	91.55	4.57	A	AT MATURITY	USD	SA
Saudi Government International Bond	09/07/2019	09/07/2039	16.39	2.000	73.26	74.39	4.19	A	AT MATURITY	EUR	SA
Saudi Government International Bond	03/02/2020	03/02/2027	3.96	2.500	92.56	93.07	4.43	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2025	2.68	2.900	95.74	96.16	4.44	A	AT MATURITY	USD	SA
Saudi Government International Bond	03/03/2021	03/03/2030	7.04	0.625	81.15	82.03	3.56	A	AT MATURITY	EUR	SA
Saudi Government International Bond	04/10/2017	04/03/2028	5.05	3.625	95.17	95.67	4.60	A	AT MATURITY	USD	SA

Source: FSC

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GCC Corporate



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MDGH GMTN RSC Ltd	12/05/2016	11/05/2023	0.23	2.750	99.17	99.53	4.84	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2024	1.17	3.000	97.57	97.67	5.09	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	07/11/2018	07/11/2028	5.72	4.500	98.62	99.16	4.67	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2029	6.17	3.750	95.17	95.86	4.53	AA	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	06/03/2013	06/03/2023	0.05	4.500	99.77	99.94	5.94	A-	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	29/03/2018	29/03/2023	0.11	4.000	99.74	100.07	3.26	A	AT MATURITY	USD	AE
DIB Sukuk Ltd	20/11/2019	20/02/2025	2.01	2.950	95.60	95.72	5.23	A-	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	18/02/2020	18/02/2025	2.01	2.625	95.36	95.55	5.00	A	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	09/02/2018	09/02/2028	4.98	4.750	98.05	98.99	4.98	A	AT MATURITY	AUD	AE
Fab Sukuk Co Ltd	05/03/2018	05/03/2023	0.05	3.625	99.84	99.91	5.95	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	22/01/2019	22/01/2024	0.93	3.875	98.61	98.72	5.32	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	21/01/2020	21/01/2025	1.93	2.500	95.60	95.72	4.87	AA-	AT MATURITY	USD	AE
Mashreqbank PSC	26/02/2019	26/02/2024	1.03	4.250	98.69	98.76	5.53	A-	AT MATURITY	USD	AE
Rakfunding Cayman Ltd	09/04/2019	09/04/2024	1.14	4.125	98.44	98.63	5.39	BBB+	AT MATURITY	USD	AE
Senaat Sukuk Ltd	05/12/2018	05/12/2025	2.80	4.760	99.47	99.64	4.90	A	AT MATURITY	USD	AE
Abu Dhabi Commercial Bank PJSC	13/03/2018	13/03/2023	0.07	4.000	99.91	99.98	4.25	A	AT MATURITY	USD	AE
Emaar Sukuk Ltd	15/09/2016	15/09/2026	3.58	3.635	95.72	96.02	4.86	BBB-	AT MATURITY	USD	AE
Emaar Sukuk Ltd	17/09/2019	17/09/2029	6.58	3.875	95.70	96.07	4.57	BBB-	AT MATURITY	USD	AE
EMG SUKUK Ltd	18/06/2014	18/06/2024	1.34	4.564	98.74	98.82	5.49	BBB-	AT MATURITY	USD	AE
MAF Global Securities Ltd	07/05/2014	07/05/2024	1.22	4.750	98.92	99.09	5.53	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	03/11/2015	03/11/2025	2.71	4.500	98.34	98.57	5.07	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	14/05/2019	14/05/2029	6.24	4.638	98.66	99.23	4.78	BBB	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2024	1.34	3.500	98.14	98.22	4.90	AA-	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2026	3.33	2.750	97.36	98.13	3.35	AA-	AT MATURITY	EUR	AE
Abu Dhabi Crude Oil Pipeline LLC	02/11/2017	02/11/2029	6.71	3.650	92.29	92.87	4.91	AA	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2025	2.18	4.375	99.05	99.25	4.74	AA-	AT MATURITY	USD	AE
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	14.37	6.850	111.69	112.68	5.56	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	31/05/2016	31/05/2023	0.28	3.908	99.49	99.56	5.49	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	26/09/2018	26/09/2028	5.61	4.848	99.47	99.89	4.87	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	18/07/2019	18/07/2029	6.42	3.875	94.37	94.82	4.82	BBB-	AT MATURITY	USD	AE
Tabreed Sukuk Spc Ltd	31/10/2018	31/10/2025	2.70	5.500	100.85	101.04	5.08	BBB-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	06/05/2014	06/05/2024	1.22	3.875	98.58	98.69	5.00	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2030	7.18	4.875	102.30	102.82	4.41	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	13.69	6.500	114.34	115.16	4.96	AA-	AT MATURITY	USD	AE
BBK BSC	09/07/2019	09/07/2024	1.39	5.500	99.14	99.28	6.05	B	AT MATURITY	USD	BH
Gulf International Bank BSC	23/09/2020	23/09/2025	2.60	2.375	92.64	92.88	5.35	BBB+	AT MATURITY	USD	BH
Gulf International Bank BSC	30/01/2020	30/01/2025	1.95	6.252	97.33	98.22	7.24	BBB+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	27/02/2019	27/02/2024	1.03	5.625	99.39	100.11	5.51	B+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	21/01/2020	21/01/2027	3.93	4.100	94.88	95.66	5.34	B+	AT MATURITY	USD	BH
GFH Sukuk Ltd	28/01/2020	28/01/2025	1.95	7.500	100.07	100.43	7.26	B	AT MATURITY	USD	BH

Source: FSC

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GCC Corporate



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CBQ Finance Ltd	12/05/2021	12/05/2026	3.23	2.000	91.05	91.23	4.98	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	15/09/2020	15/09/2025	2.58	2.000	92.32	92.47	5.17	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.27	5.000	99.85	99.96	5.11	A-	AT MATURITY	USD	QA
Doha Finance Ltd	31/03/2021	31/03/2026	3.12	2.375	91.40	91.58	5.35	BBB+	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	08/04/2021	08/04/2031	8.14	2.625	87.42	87.83	4.42	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.35	3.750	97.66	97.94	4.42	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	4.96	3.875	97.61	98.00	4.33	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	19.96	4.500	96.69	97.47	4.70	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.67	5.000	100.85	101.01	4.59	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.27	5.000	99.85	99.96	5.11	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/12/2012	21/02/2023	0.01	3.250	99.79	100.16	(10.96)	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.67	5.000	100.85	101.01	4.59	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.35	3.750	97.66	97.94	4.42	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	4.96	3.875	97.61	98.00	4.33	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	19.96	4.500	96.69	97.47	4.70	A-	AT MATURITY	USD	QA
SABIC Capital II BV	10/10/2018	10/10/2023	0.65	4.000	99.14	99.25	5.21	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.65	4.500	98.32	98.64	4.78	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.16	3.500	92.17	92.45	4.94	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.16	4.250	89.17	89.81	5.19	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.16	2.875	97.35	97.49	5.14	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.16	4.375	85.05	85.95	5.38	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.63	2.750	95.95	96.11	5.30	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	3.95	2.900	93.77	94.00	4.58	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.63	2.750	95.95	96.11	5.30	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	3.95	2.900	93.77	94.00	4.58	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2023	0.65	4.000	99.14	99.25	5.21	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.65	4.500	98.32	98.64	4.78	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.16	2.875	97.35	97.49	5.14	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.16	3.500	92.17	92.45	4.94	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.16	4.250	89.17	89.81	5.19	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.16	4.375	85.05	85.95	5.38	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2023	0.14	3.473	99.58	99.67	5.91	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2024	1.14	4.000	98.76	98.83	5.07	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 4	27/09/2018	27/09/2028	5.61	4.723	101.47	101.90	4.34	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2043	20.14	5.060	98.60	99.38	5.11	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2044	21.14	5.500	104.17	104.97	5.11	A	AT MATURITY	USD	SA
Arabian Centres Sukuk Ltd	26/11/2019	26/11/2024	1.78	5.375	98.48	98.98	5.99	BB	AT MATURITY	USD	SA
Almarai Sukuk Ltd	05/03/2019	05/03/2024	1.05	4.311	99.26	99.37	4.94	BBB-	AT MATURITY	USD	SA

Source: FSC

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