

FSC GCC Fixed Income Report

20/02/2023

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	1.28	4.397	98.64	99.29	4.97	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	1.95	4.875	98.68	99.34	5.23	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	1.95	4.875	98.69	99.32	5.25	BB-	AT MATURITY	USD
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	2.69	5.932	102.12	102.94	4.75	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.32	4.750	97.48	98.18	5.35	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.32	4.750	97.49	98.19	5.35	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.04	5.375	98.95	99.65	5.47	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.04	5.375	98.99	99.65	5.47	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2027	4.68	6.750	104.58	105.28	5.45	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	4.91	5.625	99.11	99.99	5.63	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	4.91	5.625	99.14	99.98	5.63	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.44	6.000	101.04	101.89	5.65	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.44	6.000	101.09	101.86	5.65	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.93	6.250	102.05	102.77	5.81	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.93	6.250	101.97	102.80	5.80	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.69	7.375	109.97	110.89	5.88	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.69	7.375	110.08	110.93	5.88	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.04	6.500	94.27	95.17	6.91	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.04	6.500	94.22	95.19	6.91	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.91	6.750	96.81	97.75	6.94	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.91	6.750	96.79	97.71	6.94	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	27.93	7.000	100.13	101.10	6.91	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	27.93	7.000	100.12	101.01	6.92	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	0.06	4.875	99.71	99.98	5.17	BB-	AT MATURITY	USD
National Bank of Oman SAOG	25/09/2018	25/09/2023	0.59	5.625	99.72	99.96	5.69	NR	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/10/2023	0.67	5.625	99.60	100.36	5.06	BB-	AT MATURITY	USD
Bank Muscat SAOG	17/03/2021	17/03/2026	3.07	4.750	96.80	97.09	5.80	BB-	AT MATURITY	USD
OmGrid Funding Ltd	16/05/2017	16/05/2027	4.23	5.196	98.31	98.59	5.58	BB	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	5.17	6.625	104.55	105.03	5.49	BB-	AT MATURITY	USD
OQ SAOC	06/05/2021	06/05/2028	5.21	5.125	97.63	98.11	5.55	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	98.92	99.83	9.97	04/06/2026	7.68	-	PERP/CALL	USD

Source: FSC

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FSC GCC Fixed Income Report

20/02/2023

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	6.61	2.500	89.27	89.74	4.30	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2030	7.15	3.125	92.18	92.66	4.33	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2025	2.15	2.500	95.49	95.88	4.53	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	3.20	3.125	96.29	96.79	4.21	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	5.28	1.625	87.87	88.34	4.11	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	28.57	3.000	70.96	71.74	4.84	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	8.57	1.875	82.18	82.68	4.32	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	24.64	4.125	87.47	88.22	4.96	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	4.64	3.125	95.26	95.75	4.14	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	26.61	3.125	72.88	73.69	4.91	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	27.15	3.875	83.29	84.02	4.95	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	8.03	1.700	82.20	82.71	4.27	AA	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2051	28.05	4.375	67.36	68.49	6.94	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	28/07/2020	28/07/2050	27.43	4.000	63.73	64.82	6.86	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2033	10.05	3.625	80.04	80.96	6.20	BB+	AT MATURITY	USD	AE
Bahrain Government International Bond	20/09/2017	20/09/2047	24.58	7.500	91.56	92.68	8.20	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	01/08/2013	01/08/2023	0.44	6.125	99.91	100.41	5.16	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	30/09/2019	30/09/2031	8.61	5.625	92.16	93.05	6.70	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2051	27.93	6.250	80.48	81.55	7.90	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	24/11/2015	26/01/2026	2.93	7.000	103.13	103.96	5.51	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	14/05/2020	14/05/2030	7.23	7.375	102.41	103.39	6.77	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2033	9.93	5.250	86.77	87.65	7.00	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2028	4.93	4.250	92.26	93.06	5.89	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	16/09/2020	16/09/2032	9.57	5.450	89.89	90.80	6.77	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	18/11/2021	18/05/2034	11.24	5.625	87.03	88.04	7.19	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	12/10/2016	12/10/2028	5.64	7.000	101.94	102.86	6.39	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	20/09/2017	20/09/2029	6.58	6.750	99.35	100.31	6.69	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	17/09/2014	19/09/2044	21.58	6.000	78.90	80.02	7.95	B+	AT MATURITY	USD	BH
Saudi Government International Bond	04/10/2017	04/03/2023	0.03	2.875	99.80	100.08	0.53	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/01/2050	26.90	5.250	95.56	96.36	5.51	A	AT MATURITY	USD	SA
Saudi Government International Bond	04/10/2017	04/10/2047	24.62	4.625	87.66	88.43	5.49	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2025	2.15	4.000	98.51	98.94	4.52	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2030	7.15	4.500	98.33	98.91	4.68	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/04/2029	6.15	4.375	98.23	98.76	4.61	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2030	7.67	3.250	90.65	91.23	4.62	A	AT MATURITY	USD	SA
Saudi Government International Bond	09/07/2019	09/07/2039	16.38	2.000	72.97	73.97	4.24	A	AT MATURITY	EUR	SA
Saudi Government International Bond	03/02/2020	03/02/2027	3.95	2.500	92.31	92.81	4.51	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2025	2.67	2.900	95.60	96.06	4.48	A	AT MATURITY	USD	SA
Saudi Government International Bond	03/03/2021	03/03/2030	7.03	0.625	80.95	81.78	3.61	A	AT MATURITY	EUR	SA
Saudi Government International Bond	04/10/2017	04/03/2028	5.03	3.625	94.94	95.47	4.65	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	0.22	2.750	99.18	99.55	4.80	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2024	1.16	3.000	97.56	97.66	5.11	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	07/11/2018	07/11/2028	5.71	4.500	98.66	99.19	4.66	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2029	6.16	3.750	95.04	95.72	4.55	AA	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	06/03/2013	06/03/2023	0.04	4.500	99.75	99.92	6.53	A-	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	29/03/2018	29/03/2023	0.10	4.000	99.75	100.09	3.12	A	AT MATURITY	USD	AE
DIB Sukuk Ltd	20/11/2019	20/02/2025	2.00	2.950	95.64	95.76	5.21	A-	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	18/02/2020	18/02/2025	2.00	2.625	95.38	95.58	4.99	A	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	09/02/2018	09/02/2028	4.97	4.750	97.70	98.32	5.14	A	AT MATURITY	AUD	AE
Fab Sukuk Co Ltd	05/03/2018	05/03/2023	0.04	3.625	99.79	100.08	1.47	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	22/01/2019	22/01/2024	0.92	3.875	98.66	98.76	5.27	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	21/01/2020	21/01/2025	1.92	2.500	95.67	95.79	4.83	AA-	AT MATURITY	USD	AE
Mashreqbank PSC	26/02/2019	26/02/2024	1.02	4.250	98.76	98.83	5.46	A-	AT MATURITY	USD	AE
Rakfunding Cayman Ltd	09/04/2019	09/04/2024	1.13	4.125	98.42	98.61	5.41	BBB+	AT MATURITY	USD	AE
Senaat Sukuk Ltd	05/12/2018	05/12/2025	2.79	4.760	99.63	99.80	4.84	A	AT MATURITY	USD	AE
Abu Dhabi Commercial Bank PJSC	13/03/2018	13/03/2023	0.06	4.000	99.92	99.99	4.18	A	AT MATURITY	USD	AE
Emaar Sukuk Ltd	15/09/2016	15/09/2026	3.57	3.635	95.81	96.12	4.83	BBB-	AT MATURITY	USD	AE
Emaar Sukuk Ltd	17/09/2019	17/09/2029	6.57	3.875	95.62	95.98	4.59	BBB-	AT MATURITY	USD	AE
EMG SUKUK Ltd	18/06/2014	18/06/2024	1.33	4.564	98.77	98.86	5.47	BBB-	AT MATURITY	USD	AE
MAF Global Securities Ltd	07/05/2014	07/05/2024	1.21	4.750	98.90	99.07	5.55	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	03/11/2015	03/11/2025	2.70	4.500	98.87	99.11	4.85	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	14/05/2019	14/05/2029	6.23	4.638	98.74	99.31	4.77	BBB	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2024	1.33	3.500	98.19	98.27	4.87	AA-	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2026	3.32	2.750	97.31	98.09	3.37	AA-	AT MATURITY	EUR	AE
Abu Dhabi Crude Oil Pipeline LLC	02/11/2017	02/11/2029	6.70	3.650	92.36	92.94	4.90	AA	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2025	2.17	4.375	99.08	99.28	4.73	AA-	AT MATURITY	USD	AE
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	14.36	6.850	111.47	112.46	5.58	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	31/05/2016	31/05/2023	0.27	3.908	99.49	99.56	5.50	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	26/09/2018	26/09/2028	5.60	4.848	99.25	99.66	4.92	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	18/07/2019	18/07/2029	6.41	3.875	94.16	94.60	4.87	BBB-	AT MATURITY	USD	AE
Tabreed Sukuk Spc Ltd	31/10/2018	31/10/2025	2.69	5.500	100.90	101.09	5.06	BBB-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	06/05/2014	06/05/2024	1.21	3.875	98.56	98.67	5.02	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2030	7.17	4.875	102.18	102.70	4.43	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	13.68	6.500	114.65	115.48	4.93	AA-	AT MATURITY	USD	AE
BBK BSC	09/07/2019	09/07/2024	1.38	5.500	99.24	99.38	5.97	B	AT MATURITY	USD	BH
Gulf International Bank BSC	23/09/2020	23/09/2025	2.59	2.375	92.51	92.75	5.42	BBB+	AT MATURITY	USD	BH
Gulf International Bank BSC	30/01/2020	30/01/2025	1.94	6.252	97.36	98.27	7.25	BBB+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	27/02/2019	27/02/2024	1.02	5.625	99.31	100.08	5.54	B+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	21/01/2020	21/01/2027	3.92	4.100	94.69	95.65	5.34	B+	AT MATURITY	USD	BH
GFH Sukuk Ltd	28/01/2020	28/01/2025	1.94	7.500	100.14	100.49	7.22	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	3.22	2.000	91.12	91.30	4.95	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	15/09/2020	15/09/2025	2.57	2.000	92.38	92.53	5.15	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.25	5.000	99.85	99.96	5.12	A-	AT MATURITY	USD	QA
Doha Finance Ltd	31/03/2021	31/03/2026	3.11	2.375	91.53	91.71	5.30	BBB+	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	08/04/2021	08/04/2031	8.13	2.625	86.75	87.16	4.53	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.33	3.750	97.49	97.77	4.48	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	4.94	3.875	97.23	97.62	4.42	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	19.95	4.500	97.15	97.93	4.66	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.66	5.000	100.82	100.97	4.60	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.25	5.000	99.85	99.96	5.12	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/12/2012	21/02/2023	0.00	3.250	99.78	100.15	(10.16)	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.66	5.000	100.82	100.97	4.60	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.33	3.750	97.49	97.77	4.48	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	4.94	3.875	97.23	97.62	4.42	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	19.95	4.500	97.15	97.93	4.66	A-	AT MATURITY	USD	QA
SABIC Capital II BV	10/10/2018	10/10/2023	0.64	4.000	99.14	99.25	5.22	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.64	4.500	98.32	98.64	4.78	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.15	3.500	92.18	92.46	4.94	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.15	4.250	89.01	89.65	5.20	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.15	2.875	97.21	97.35	5.28	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.15	4.375	85.05	85.95	5.38	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.62	2.750	95.98	96.13	5.28	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	3.94	2.900	93.88	94.11	4.55	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.62	2.750	95.98	96.13	5.28	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	3.94	2.900	93.88	94.11	4.55	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2023	0.64	4.000	99.14	99.25	5.22	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.64	4.500	98.32	98.64	4.78	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.15	2.875	97.21	97.35	5.28	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.15	3.500	92.18	92.46	4.94	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.15	4.250	89.01	89.65	5.20	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.15	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	0.13	3.473	99.60	99.70	5.77	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2024	1.13	4.000	98.75	98.82	5.08	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 4	27/09/2018	27/09/2028	5.60	4.723	101.49	101.92	4.33	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2043	20.13	5.060	99.12	99.89	5.07	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2044	21.13	5.500	104.47	105.28	5.09	A	AT MATURITY	USD	SA
Arabian Centres Sukuk Ltd	26/11/2019	26/11/2024	1.77	5.375	98.25	98.74	6.14	BB	AT MATURITY	USD	SA
Almarai Sukuk Ltd	05/03/2019	05/03/2024	1.04	4.311	99.18	99.29	5.02	BBB-	AT MATURITY	USD	SA

Source: FSC

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