

FSC GCC Fixed Income Report

01/03/2023

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	1.25	4.397	98.49	99.14	5.11	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	1.92	4.875	98.56	99.21	5.31	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	1.92	4.875	98.56	99.19	5.32	BB-	AT MATURITY	USD
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	2.67	5.932	101.79	102.56	4.89	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.29	4.750	97.00	97.70	5.52	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.29	4.750	97.01	97.70	5.52	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.02	5.375	98.14	98.85	5.70	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.02	5.375	98.16	98.81	5.71	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2027	4.66	6.750	103.68	104.37	5.67	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	4.88	5.625	98.01	98.82	5.91	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.42	6.000	99.96	100.73	5.86	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.42	6.000	100.02	100.75	5.86	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.90	6.250	101.00	101.73	5.97	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.90	6.250	100.90	101.70	5.98	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.66	7.375	109.01	109.88	6.01	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.66	7.375	109.08	109.92	6.00	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.02	6.500	92.85	93.81	7.04	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.02	6.500	92.87	93.84	7.03	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.88	6.750	95.49	96.41	7.06	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.88	6.750	95.54	96.45	7.05	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	27.90	7.000	98.48	99.40	7.05	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	27.90	7.000	98.51	99.42	7.05	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	0.04	4.875	99.71	99.97	5.60	BB-	AT MATURITY	USD
National Bank of Oman SAOG	25/09/2018	25/09/2023	0.57	5.625	99.61	99.85	5.90	NR	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/10/2023	0.65	5.625	99.63	100.39	5.00	BB-	AT MATURITY	USD
Bank Muscat SAOG	17/03/2021	17/03/2026	3.04	4.750	96.71	97.00	5.84	BB-	AT MATURITY	USD
OmGrid Funding Ltd	16/05/2017	16/05/2027	4.21	5.196	96.90	97.18	5.96	BB	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	5.15	6.625	103.81	104.29	5.65	BB-	AT MATURITY	USD
OQ SAOC	06/05/2021	06/05/2028	5.18	5.125	96.68	97.15	5.77	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	99.24	100.27	10.04	04/06/2026	7.52	-	PERP/CALL	USD

Source: FSC

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FSC GCC Fixed Income Report

01/03/2023

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	Crnty of Risk
Abu Dhabi Government International Bond	30/09/2019	30/09/2029	6.58	2.500	88.22	88.71	4.50	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2030	7.13	3.125	91.55	92.04	4.44	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2025	2.13	2.500	94.94	95.33	4.85	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	3.17	3.125	95.42	95.92	4.52	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	5.26	1.625	86.84	87.32	4.35	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	28.54	3.000	69.97	70.73	4.92	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	8.54	1.875	81.73	82.22	4.40	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	24.61	4.125	86.43	87.20	5.04	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	4.61	3.125	93.97	94.47	4.47	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	26.58	3.125	71.93	72.73	4.99	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	8.00	1.700	81.53	82.03	4.39	AA	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2051	28.02	4.375	67.41	68.58	6.93	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	28/07/2020	28/07/2050	27.41	4.000	63.70	64.76	6.87	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2033	10.03	3.625	80.42	81.35	6.15	BB+	AT MATURITY	USD	AE
Bahrain Government International Bond	20/09/2017	20/09/2047	24.56	7.500	92.97	94.13	8.05	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	01/08/2013	01/08/2023	0.42	6.125	99.90	100.40	5.10	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	30/09/2019	30/09/2031	8.58	5.625	92.35	93.26	6.67	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2051	27.90	6.250	81.08	82.09	7.84	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	24/11/2015	26/01/2026	2.91	7.000	102.76	103.60	5.63	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	14/05/2020	14/05/2030	7.20	7.375	102.93	103.76	6.70	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2033	9.91	5.250	87.15	88.04	6.94	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2028	4.90	4.250	92.19	92.98	5.92	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	16/09/2020	16/09/2032	9.55	5.450	90.00	90.91	6.76	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	18/11/2021	18/05/2034	11.21	5.625	87.27	88.20	7.17	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	12/10/2016	12/10/2028	5.62	7.000	102.18	103.13	6.33	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	20/09/2017	20/09/2029	6.56	6.750	99.36	100.32	6.69	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	17/09/2014	19/09/2044	21.56	6.000	79.37	80.37	7.91	B+	AT MATURITY	USD	BH
Saudi Government International Bond	04/10/2017	04/03/2023	0.01	2.875	99.83	100.11	(35.46)	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/01/2050	26.88	5.250	95.36	96.15	5.53	A	AT MATURITY	USD	SA
Saudi Government International Bond	04/10/2017	04/10/2047	24.59	4.625	87.25	88.02	5.52	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2025	2.13	4.000	98.00	98.45	4.78	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2030	7.13	4.500	97.74	98.34	4.78	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/04/2029	6.13	4.375	97.44	97.96	4.76	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2030	7.64	3.250	89.93	90.53	4.74	A	AT MATURITY	USD	SA
Saudi Government International Bond	09/07/2019	09/07/2039	16.36	2.000	72.28	73.42	4.30	A	AT MATURITY	EUR	SA
Saudi Government International Bond	03/02/2020	03/02/2027	3.93	2.500	91.74	92.24	4.69	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2025	2.64	2.900	95.00	95.47	4.75	A	AT MATURITY	USD	SA
Saudi Government International Bond	03/03/2021	03/03/2030	7.01	0.625	80.21	81.12	3.74	A	AT MATURITY	EUR	SA
Saudi Government International Bond	04/10/2017	04/03/2028	5.01	3.625	94.30	94.84	4.80	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	0.19	2.750	99.19	99.63	4.68	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2024	1.14	3.000	97.40	97.50	5.31	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	07/11/2018	07/11/2028	5.69	4.500	97.82	98.34	4.84	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2029	6.14	3.750	94.40	95.09	4.68	AA	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	06/03/2013	06/03/2023	0.01	4.500	99.75	99.92	14.16	A-	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	29/03/2018	29/03/2023	0.08	4.000	99.76	100.10	2.62	A	AT MATURITY	USD	AE
DIB Sukuk Ltd	20/11/2019	20/02/2025	1.98	2.950	95.44	95.56	5.36	A-	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	18/02/2020	18/02/2025	1.97	2.625	95.15	95.34	5.16	A	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	09/02/2018	09/02/2028	4.94	4.750	97.38	97.93	5.23	A	AT MATURITY	AUD	AE
Fab Sukuk Co Ltd	22/01/2019	22/01/2024	0.90	3.875	98.65	98.75	5.33	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	21/01/2020	21/01/2025	1.89	2.500	95.50	95.62	4.96	AA-	AT MATURITY	USD	AE
Mashreqbank PSC	26/02/2019	26/02/2024	0.99	4.250	98.51	98.65	5.68	A-	AT MATURITY	USD	AE
Rakfunding Cayman Ltd	09/04/2019	09/04/2024	1.11	4.125	98.33	98.51	5.53	BBB+	AT MATURITY	USD	AE
Senaat Sukuk Ltd	05/12/2018	05/12/2025	2.77	4.760	99.52	99.69	4.88	A	AT MATURITY	USD	AE
Abu Dhabi Commercial Bank PJSC	13/03/2018	13/03/2023	0.03	4.000	99.91	99.98	4.60	A	AT MATURITY	USD	AE
Emaar Sukuk Ltd	15/09/2016	15/09/2026	3.54	3.635	95.08	95.38	5.08	BBB-	AT MATURITY	USD	AE
Emaar Sukuk Ltd	17/09/2019	17/09/2029	6.55	3.875	94.26	94.62	4.84	BBB-	AT MATURITY	USD	AE
EMG SUKUK Ltd	18/06/2014	18/06/2024	1.30	4.564	98.81	98.89	5.46	BBB-	AT MATURITY	USD	AE
MAF Global Securities Ltd	07/05/2014	07/05/2024	1.19	4.750	98.69	98.86	5.76	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	03/11/2015	03/11/2025	2.68	4.500	98.34	98.57	5.08	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	14/05/2019	14/05/2029	6.20	4.638	97.82	98.38	4.94	BBB	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2024	1.30	3.500	97.95	98.03	5.09	AA-	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2026	3.30	2.750	96.78	97.46	3.58	AA-	AT MATURITY	EUR	AE
Abu Dhabi Crude Oil Pipeline LLC	02/11/2017	02/11/2029	6.67	3.650	91.30	91.86	5.11	AA	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2025	2.15	4.375	98.48	98.67	5.03	AA-	AT MATURITY	USD	AE
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	14.34	6.850	110.98	111.97	5.62	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	31/05/2016	31/05/2023	0.25	3.908	99.53	99.59	5.57	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	26/09/2018	26/09/2028	5.57	4.848	98.25	98.65	5.13	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	18/07/2019	18/07/2029	6.38	3.875	93.17	93.60	5.06	BBB-	AT MATURITY	USD	AE
Tabreed Sukuk Spc Ltd	31/10/2018	31/10/2025	2.67	5.500	100.61	100.80	5.17	BBB-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	06/05/2014	06/05/2024	1.18	3.875	98.25	98.37	5.32	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2030	7.15	4.875	100.75	101.26	4.66	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	13.66	6.500	112.93	113.74	5.09	AA-	AT MATURITY	USD	AE
BBK BSC	09/07/2019	09/07/2024	1.36	5.500	99.40	99.54	5.85	B	AT MATURITY	USD	BH
Gulf International Bank BSC	23/09/2020	23/09/2025	2.57	2.375	92.27	92.51	5.56	BBB+	AT MATURITY	USD	BH
Gulf International Bank BSC	30/01/2020	30/01/2025	1.92	6.252	97.34	98.24	7.33	BBB+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	27/02/2019	27/02/2024	0.99	5.625	99.11	99.86	5.77	B+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	21/01/2020	21/01/2027	3.89	4.100	94.22	95.10	5.52	B+	AT MATURITY	USD	BH
GFH Sukuk Ltd	28/01/2020	28/01/2025	1.91	7.500	100.50	100.85	7.01	B	AT MATURITY	USD	BH

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CBQ Finance Ltd	12/05/2021	12/05/2026	3.20	2.000	90.42	90.61	5.23	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	15/09/2020	15/09/2025	2.54	2.000	92.14	92.28	5.29	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.23	5.000	99.79	99.90	5.36	A-	AT MATURITY	USD	QA
Doha Finance Ltd	31/03/2021	31/03/2026	3.08	2.375	91.22	91.40	5.45	BBB+	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	08/04/2021	08/04/2031	8.10	2.625	85.75	86.15	4.70	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.31	3.750	96.53	96.80	4.81	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	4.92	3.875	95.78	96.16	4.76	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	19.92	4.500	95.64	96.41	4.78	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.64	5.000	100.22	100.37	4.85	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.23	5.000	99.79	99.90	5.36	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.64	5.000	100.22	100.37	4.85	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.31	3.750	96.53	96.80	4.81	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	4.92	3.875	95.78	96.16	4.76	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	19.92	4.500	95.64	96.41	4.78	A-	AT MATURITY	USD	QA
SABIC Capital II BV	10/10/2018	10/10/2023	0.61	4.000	98.98	99.09	5.55	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.61	4.500	97.55	97.87	4.94	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.13	3.500	91.35	91.63	5.11	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.13	4.250	87.64	88.27	5.34	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.13	2.875	97.13	97.27	5.42	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.13	4.375	84.08	84.97	5.46	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.59	2.750	95.88	96.04	5.40	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	3.92	2.900	93.54	93.77	4.66	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.59	2.750	95.88	96.04	5.40	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	3.92	2.900	93.54	93.77	4.66	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2023	0.61	4.000	98.98	99.09	5.55	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.61	4.500	97.55	97.87	4.94	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.13	2.875	97.13	97.27	5.42	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.13	3.500	91.35	91.63	5.11	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.13	4.250	87.64	88.27	5.34	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.13	4.375	84.08	84.97	5.46	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2023	0.10	3.473	99.59	99.69	6.60	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2024	1.11	4.000	98.49	98.56	5.36	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 4	27/09/2018	27/09/2028	5.58	4.723	100.91	101.33	4.45	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2043	20.10	5.060	97.65	98.41	5.19	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2044	21.11	5.500	103.18	103.97	5.19	A	AT MATURITY	USD	SA
Arabian Centres Sukuk Ltd	26/11/2019	26/11/2024	1.74	5.375	97.54	98.02	6.60	BB	AT MATURITY	USD	SA
Almarai Sukuk Ltd	05/03/2019	05/03/2024	1.01	4.311	99.05	99.16	5.18	BBB-	AT MATURITY	USD	SA

Source: FSC

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