

FSC GCC Fixed Income Report

02/03/2023

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	98.46	99.14	5.12	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	1.92	4.875	98.51	99.16	5.34	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	1.92	4.875	98.53	99.15	5.35	BB-	AT MATURITY	USD
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	2.67	5.932	101.74	102.53	4.90	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.29	4.750	96.95	97.65	5.54	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.29	4.750	96.99	97.67	5.54	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.02	5.375	97.96	98.67	5.75	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.02	5.375	98.01	98.67	5.75	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2027	4.66	6.750	103.42	104.11	5.73	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	4.88	5.625	97.70	98.53	5.98	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.42	6.000	99.63	100.43	5.92	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.42	6.000	99.73	100.47	5.91	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.90	6.250	100.67	101.39	6.02	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.90	6.250	100.53	101.35	6.03	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.66	7.375	108.67	109.54	6.05	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.66	7.375	108.78	109.63	6.04	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.02	6.500	92.43	93.37	7.08	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.02	6.500	92.40	93.38	7.08	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.88	6.750	94.94	95.77	7.11	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.88	6.750	94.98	95.90	7.10	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	27.90	7.000	98.05	98.89	7.09	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	27.90	7.000	98.06	98.96	7.09	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	0.03	4.875	99.71	99.98	5.82	BB-	AT MATURITY	USD
National Bank of Oman SAOG	25/09/2018	25/09/2023	0.57	5.625	99.56	99.80	6.00	NR	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/10/2023	0.65	5.625	99.64	100.40	4.97	BB-	AT MATURITY	USD
Bank Muscat SAOG	17/03/2021	17/03/2026	3.04	4.750	96.70	96.98	5.85	BB-	AT MATURITY	USD
OmGrid Funding Ltd	16/05/2017	16/05/2027	4.21	5.196	97.17	97.52	5.87	BB	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	5.15	6.625	103.60	104.08	5.70	BB-	AT MATURITY	USD
OQ SAOC	06/05/2021	06/05/2028	5.18	5.125	96.69	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	99.17	100.19	10.11	04/06/2026	7.55	-	PERP/CALL	USD

Source: FSC

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02/03/2023

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	87.82	88.31	4.58	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2030	7.12	3.125	91.17	91.66	4.51	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2025	2.12	2.500	94.84	95.22	4.91	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	3.17	3.125	95.21	95.69	4.61	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	5.25	1.625	86.49	86.95	4.44	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	28.54	3.000	69.57	70.31	4.95	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	8.54	1.875	81.33	81.82	4.46	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	24.61	4.125	85.93	86.69	5.08	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	4.61	3.125	93.67	94.15	4.55	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	26.58	3.125	71.45	72.26	5.03	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	8.00	1.700	81.12	81.65	4.46	AA	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2051	28.02	4.375	67.33	68.46	6.94	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	28/07/2020	28/07/2050	27.41	4.000	63.58	64.65	6.89	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2033	10.02	3.625	80.36	81.29	6.16	BB+	AT MATURITY	USD	AE
Bahrain Government International Bond	20/09/2017	20/09/2047	24.55	7.500	92.56	93.72	8.09	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	01/08/2013	01/08/2023	0.42	6.125	99.92	100.39	5.10	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	30/09/2019	30/09/2031	8.58	5.625	92.19	93.08	6.70	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2051	27.90	6.250	80.64	81.64	7.89	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	24/11/2015	26/01/2026	2.90	7.000	102.72	103.56	5.64	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	14/05/2020	14/05/2030	7.20	7.375	102.99	103.77	6.70	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2033	9.90	5.250	86.97	87.87	6.97	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2028	4.90	4.250	92.15	92.94	5.93	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	16/09/2020	16/09/2032	9.54	5.450	89.79	90.69	6.79	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	18/11/2021	18/05/2034	11.21	5.625	87.07	88.01	7.20	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	12/10/2016	12/10/2028	5.62	7.000	102.11	103.06	6.34	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	20/09/2017	20/09/2029	6.55	6.750	99.22	100.18	6.71	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	17/09/2014	19/09/2044	21.55	6.000	79.10	80.16	7.94	B+	AT MATURITY	USD	BH
Saudi Government International Bond	04/10/2017	04/03/2023	0.01	2.875	99.80	100.06	(19.87)	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/01/2050	26.88	5.250	94.64	95.41	5.58	A	AT MATURITY	USD	SA
Saudi Government International Bond	04/10/2017	04/10/2047	24.59	4.625	86.60	87.40	5.57	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2025	2.13	4.000	97.91	98.35	4.83	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2030	7.13	4.500	97.34	97.93	4.85	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/04/2029	6.12	4.375	97.08	97.55	4.84	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2030	7.64	3.250	89.54	90.08	4.82	A	AT MATURITY	USD	SA
Saudi Government International Bond	09/07/2019	09/07/2039	16.35	2.000	72.08	73.27	4.31	A	AT MATURITY	EUR	SA
Saudi Government International Bond	03/02/2020	03/02/2027	3.93	2.500	91.58	92.06	4.75	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2025	2.64	2.900	94.92	95.36	4.80	A	AT MATURITY	USD	SA
Saudi Government International Bond	03/03/2021	03/03/2030	7.00	0.625	80.04	80.90	3.79	A	AT MATURITY	EUR	SA
Saudi Government International Bond	04/10/2017	04/03/2028	5.01	3.625	94.05	94.58	4.86	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	99.65	4.68	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2024	1.13	3.000	97.20	97.29	5.52	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	07/11/2018	07/11/2028	5.69	4.500	97.68	98.20	4.87	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2029	6.13	3.750	94.06	94.77	4.74	AA	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	06/03/2013	06/03/2023	0.01	4.500	99.71	99.88	18.39	A-	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	29/03/2018	29/03/2023	0.07	4.000	99.77	100.10	2.38	A	AT MATURITY	USD	AE
DIB Sukuk Ltd	20/11/2019	20/02/2025	1.97	2.950	95.44	95.56	5.37	A-	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	18/02/2020	18/02/2025	1.97	2.625	95.05	95.24	5.22	A	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	09/02/2018	09/02/2028	4.94	4.750	97.16	97.70	5.28	A	AT MATURITY	AUD	AE
Fab Sukuk Co Ltd	22/01/2019	22/01/2024	0.89	3.875	98.64	98.74	5.36	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	21/01/2020	21/01/2025	1.89	2.500	95.49	95.60	4.98	AA-	AT MATURITY	USD	AE
Mashreqbank PSC	26/02/2019	26/02/2024	0.99	4.250	98.50	98.65	5.70	A-	AT MATURITY	USD	AE
Rakfunding Cayman Ltd	09/04/2019	09/04/2024	1.11	4.125	98.27	98.45	5.61	BBB+	AT MATURITY	USD	AE
Senaat Sukuk Ltd	05/12/2018	05/12/2025	2.76	4.760	99.54	99.70	4.87	A	AT MATURITY	USD	AE
Abu Dhabi Commercial Bank PJSC	13/03/2018	13/03/2023	0.03	4.000	99.92	99.99	4.68	A	AT MATURITY	USD	AE
Emaar Sukuk Ltd	15/09/2016	15/09/2026	3.54	3.635	95.11	95.41	5.07	BBB-	AT MATURITY	USD	AE
Emaar Sukuk Ltd	17/09/2019	17/09/2029	6.55	3.875	94.18	94.54	4.86	BBB-	AT MATURITY	USD	AE
EMG SUKUK Ltd	18/06/2014	18/06/2024	1.30	4.564	98.72	98.80	5.54	BBB-	AT MATURITY	USD	AE
MAF Global Securities Ltd	07/05/2014	07/05/2024	1.18	4.750	98.71	98.88	5.75	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	03/11/2015	03/11/2025	2.67	4.500	98.30	98.53	5.10	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	14/05/2019	14/05/2029	6.20	4.638	97.79	98.35	4.95	BBB	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2024	1.30	3.500	97.95	98.02	5.11	AA-	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2026	3.30	2.750	96.62	97.33	3.62	AA-	AT MATURITY	EUR	AE
Abu Dhabi Crude Oil Pipeline LLC	02/11/2017	02/11/2029	6.67	3.650	91.11	91.67	5.14	AA	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2025	2.14	4.375	98.42	98.61	5.07	AA-	AT MATURITY	USD	AE
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	14.34	6.850	110.87	111.85	5.63	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	31/05/2016	31/05/2023	0.25	3.908	99.56	99.63	5.47	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	26/09/2018	26/09/2028	5.57	4.848	98.34	98.75	5.11	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	18/07/2019	18/07/2029	6.38	3.875	93.22	93.66	5.05	BBB-	AT MATURITY	USD	AE
Tabreed Sukuk Spc Ltd	31/10/2018	31/10/2025	2.67	5.500	100.58	100.76	5.19	BBB-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	06/05/2014	06/05/2024	1.18	3.875	98.23	98.34	5.36	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2030	7.14	4.875	100.51	101.01	4.71	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	13.66	6.500	112.62	113.43	5.12	AA-	AT MATURITY	USD	AE
BBK BSC	09/07/2019	09/07/2024	1.36	5.500	99.25	99.39	5.97	B	AT MATURITY	USD	BH
Gulf International Bank BSC	23/09/2020	23/09/2025	2.56	2.375	92.24	92.48	5.58	BBB+	AT MATURITY	USD	BH
Gulf International Bank BSC	30/01/2020	30/01/2025	1.92	6.252	97.33	98.21	7.36	BBB+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	27/02/2019	27/02/2024	0.99	5.625	99.10	99.82	5.82	B+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	21/01/2020	21/01/2027	3.89	4.100	94.23	95.07	5.53	B+	AT MATURITY	USD	BH
GFH Sukuk Ltd	28/01/2020	28/01/2025	1.91	7.500	100.39	100.74	7.07	B	AT MATURITY	USD	BH

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CBQ Finance Ltd	12/05/2021	12/05/2026	3.20	2.000	90.33	90.51	5.28	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	15/09/2020	15/09/2025	2.54	2.000	92.06	92.21	5.34	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.23	5.000	99.80	99.91	5.35	A-	AT MATURITY	USD	QA
Doha Finance Ltd	31/03/2021	31/03/2026	3.08	2.375	91.21	91.39	5.46	BBB+	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	08/04/2021	08/04/2031	8.10	2.625	85.54	85.94	4.74	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.31	3.750	96.33	96.60	4.88	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	4.92	3.875	95.63	96.00	4.80	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	19.92	4.500	95.49	96.26	4.79	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.63	5.000	100.18	100.33	4.86	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.23	5.000	99.80	99.91	5.35	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.63	5.000	100.18	100.33	4.86	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.31	3.750	96.33	96.60	4.88	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	4.92	3.875	95.63	96.00	4.80	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	19.92	4.500	95.49	96.26	4.79	A-	AT MATURITY	USD	QA
SABIC Capital II BV	10/10/2018	10/10/2023	0.61	4.000	98.99	99.10	5.56	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.61	4.500	97.40	97.71	4.97	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.12	3.500	91.15	91.43	5.15	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.12	4.250	87.04	87.66	5.41	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.13	2.875	97.13	97.26	5.44	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.12	4.375	83.73	84.61	5.49	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.59	2.750	95.84	96.00	5.44	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	3.91	2.900	93.46	93.69	4.69	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.59	2.750	95.84	96.00	5.44	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	3.91	2.900	93.46	93.69	4.69	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2023	0.61	4.000	98.99	99.10	5.56	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.61	4.500	97.40	97.71	4.97	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.13	2.875	97.13	97.26	5.44	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.12	3.500	91.15	91.43	5.15	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.12	4.250	87.04	87.66	5.41	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.12	4.375	83.73	84.61	5.49	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	6.91	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2024	1.10	4.000	98.46	98.53	5.41	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 4	27/09/2018	27/09/2028	5.57	4.723	100.88	101.31	4.45	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2043	20.10	5.060	97.48	98.24	5.20	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2044	21.10	5.500	102.96	103.75	5.20	A	AT MATURITY	USD	SA
Arabian Centres Sukuk Ltd	26/11/2019	26/11/2024	1.74	5.375	97.48	97.95	6.65	BB	AT MATURITY	USD	SA
Almarai Sukuk Ltd	05/03/2019	05/03/2024	1.01	4.311	99.10	99.21	5.13	BBB-	AT MATURITY	USD	SA

Source: FSC

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