

FSC GCC Fixed Income Report

06/03/2023

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	1.24	4.397	98.49	99.16	5.11	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	1.91	4.875	98.50	99.14	5.36	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	1.91	4.875	98.50	99.11	5.37	BB-	AT MATURITY	USD
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	2.66	5.932	101.79	102.56	4.89	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.28	4.750	97.01	97.70	5.53	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.28	4.750	97.00	97.70	5.53	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.01	5.375	97.96	98.65	5.76	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.01	5.375	98.04	98.68	5.75	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2027	4.65	6.750	103.47	104.13	5.72	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	4.87	5.625	97.80	98.58	5.97	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.41	6.000	99.72	100.46	5.91	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.41	6.000	99.74	100.46	5.91	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.89	6.250	100.64	101.40	6.02	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.89	6.250	100.58	101.35	6.03	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.65	7.375	108.84	109.71	6.03	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.65	7.375	108.87	109.72	6.03	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.01	6.500	92.60	93.51	7.07	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.01	6.500	92.60	93.51	7.07	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.87	6.750	95.12	96.03	7.09	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.87	6.750	95.12	96.05	7.09	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	27.89	7.000	98.16	99.10	7.07	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	27.89	7.000	98.18	99.08	7.08	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	0.02	4.875	99.70	99.97	6.52	BB-	AT MATURITY	USD
National Bank of Oman SAOG	25/09/2018	25/09/2023	0.56	5.625	99.70	99.94	5.74	NR	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/10/2023	0.64	5.625	99.62	100.37	5.00	BB-	AT MATURITY	USD
Bank Muscat SAOG	17/03/2021	17/03/2026	3.03	4.750	96.76	97.05	5.83	BB-	AT MATURITY	USD
OmGrid Funding Ltd	16/05/2017	16/05/2027	4.19	5.196	96.78	97.14	5.98	BB	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	5.14	6.625	104.02	104.49	5.60	BB-	AT MATURITY	USD
OQ SAOC	06/05/2021	06/05/2028	5.17	5.125	96.29	96.75	5.86	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	100.18	10.11	04/06/2026	7.55	-	PERP/CALL	USD

Source: FSC

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FSC GCC Fixed Income Report

06/03/2023

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	Crntry of Risk
Abu Dhabi Government International Bond	30/09/2019	30/09/2029	6.57	2.500	87.92	88.39	4.57	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2030	7.11	3.125	91.23	91.74	4.49	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2025	2.11	2.500	94.87	95.24	4.91	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	3.16	3.125	95.20	95.68	4.61	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	5.24	1.625	86.50	86.98	4.44	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	28.53	3.000	70.14	70.91	4.91	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	8.53	1.875	81.48	81.96	4.44	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	24.60	4.125	86.51	87.23	5.04	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	4.60	3.125	93.62	94.11	4.56	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	26.57	3.125	72.10	72.88	4.98	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	7.99	1.700	81.29	81.80	4.43	AA	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2051	28.01	4.375	67.60	68.70	6.92	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	28/07/2020	28/07/2050	27.39	4.000	63.69	64.75	6.87	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2033	10.01	3.625	80.40	81.24	6.17	BB+	AT MATURITY	USD	AE
Bahrain Government International Bond	20/09/2017	20/09/2047	24.54	7.500	92.75	93.93	8.07	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	01/08/2013	01/08/2023	0.41	6.125	99.91	100.41	5.05	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	30/09/2019	30/09/2031	8.57	5.625	92.46	93.34	6.66	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2051	27.89	6.250	80.87	81.94	7.85	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	24/11/2015	26/01/2026	2.89	7.000	102.83	103.69	5.59	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	14/05/2020	14/05/2030	7.19	7.375	103.35	104.15	6.64	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2033	9.89	5.250	87.24	88.16	6.92	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2028	4.89	4.250	92.41	93.25	5.86	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	16/09/2020	16/09/2032	9.53	5.450	90.07	90.95	6.75	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	18/11/2021	18/05/2034	11.20	5.625	87.32	88.25	7.17	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	12/10/2016	12/10/2028	5.60	7.000	102.44	103.37	6.27	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	20/09/2017	20/09/2029	6.54	6.750	99.59	100.51	6.65	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	17/09/2014	19/09/2044	21.54	6.000	79.40	80.47	7.90	B+	AT MATURITY	USD	BH
Saudi Government International Bond	04/10/2017	04/03/2023	(0.01)	2.875	99.41	100.09	(28.02)	NR	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/01/2050	26.87	5.250	95.19	95.92	5.54	A	AT MATURITY	USD	SA
Saudi Government International Bond	04/10/2017	04/10/2047	24.58	4.625	87.06	87.78	5.54	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2025	2.12	4.000	97.92	98.34	4.83	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2030	7.12	4.500	97.40	97.98	4.84	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/04/2029	6.11	4.375	97.15	97.65	4.82	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2030	7.63	3.250	89.64	90.20	4.80	A	AT MATURITY	USD	SA
Saudi Government International Bond	09/07/2019	09/07/2039	16.34	2.000	72.30	73.52	4.29	A	AT MATURITY	EUR	SA
Saudi Government International Bond	03/02/2020	03/02/2027	3.92	2.500	91.65	92.13	4.73	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2025	2.63	2.900	94.96	95.41	4.78	A	AT MATURITY	USD	SA
Saudi Government International Bond	03/03/2021	03/03/2030	6.99	0.625	79.88	80.83	3.80	A	AT MATURITY	EUR	SA
Saudi Government International Bond	04/10/2017	04/03/2028	5.00	3.625	94.13	94.66	4.84	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	0.18	2.750	99.19	99.66	4.64	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2024	1.12	3.000	97.24	97.33	5.50	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	07/11/2018	07/11/2028	5.68	4.500	97.53	98.05	4.90	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2029	6.12	3.750	93.95	94.67	4.76	AA	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	06/03/2013	06/03/2023	0.00	4.500	99.70	99.86	20.40	A-	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	29/03/2018	29/03/2023	0.06	4.000	99.79	100.12	1.87	A	AT MATURITY	USD	AE
DIB Sukuk Ltd	20/11/2019	20/02/2025	1.96	2.950	95.48	95.59	5.36	A-	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	18/02/2020	18/02/2025	1.96	2.625	95.09	95.28	5.21	A	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	09/02/2018	09/02/2028	4.93	4.750	97.45	98.00	5.22	A	AT MATURITY	AUD	AE
Fab Sukuk Co Ltd	22/01/2019	22/01/2024	0.88	3.875	98.51	98.62	5.51	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	21/01/2020	21/01/2025	1.88	2.500	95.48	95.60	4.99	AA-	AT MATURITY	USD	AE
Mashreqbank PSC	26/02/2019	26/02/2024	0.98	4.250	98.44	98.59	5.77	A-	AT MATURITY	USD	AE
Rakfunding Cayman Ltd	09/04/2019	09/04/2024	1.10	4.125	98.28	98.46	5.60	BBB+	AT MATURITY	USD	AE
Senaat Sukuk Ltd	05/12/2018	05/12/2025	2.75	4.760	99.69	99.85	4.82	A	AT MATURITY	USD	AE
Abu Dhabi Commercial Bank PJSC	13/03/2018	13/03/2023	0.02	4.000	99.93	100.00	4.07	A	AT MATURITY	USD	AE
Emaar Sukuk Ltd	15/09/2016	15/09/2026	3.53	3.635	95.15	95.45	5.06	BBB-	AT MATURITY	USD	AE
Emaar Sukuk Ltd	17/09/2019	17/09/2029	6.54	3.875	94.80	95.16	4.75	BBB-	AT MATURITY	USD	AE
EMG SUKUK Ltd	18/06/2014	18/06/2024	1.29	4.564	98.83	98.91	5.45	BBB-	AT MATURITY	USD	AE
MAF Global Securities Ltd	07/05/2014	07/05/2024	1.17	4.750	98.77	98.94	5.70	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	03/11/2015	03/11/2025	2.66	4.500	98.31	98.54	5.09	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	14/05/2019	14/05/2029	6.19	4.638	97.76	98.33	4.95	BBB	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2024	1.29	3.500	97.66	97.73	5.36	AA-	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2026	3.29	2.750	96.52	97.19	3.67	AA-	AT MATURITY	EUR	AE
Abu Dhabi Crude Oil Pipeline LLC	02/11/2017	02/11/2029	6.66	3.650	90.99	91.55	5.17	AA	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2025	2.13	4.375	98.30	98.49	5.13	AA-	AT MATURITY	USD	AE
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	14.32	6.850	110.81	111.79	5.64	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	31/05/2016	31/05/2023	0.24	3.908	99.61	99.68	5.28	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	26/09/2018	26/09/2028	5.56	4.848	98.42	98.83	5.09	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	18/07/2019	18/07/2029	6.37	3.875	93.08	93.51	5.08	BBB-	AT MATURITY	USD	AE
Tabreed Sukuk Spc Ltd	31/10/2018	31/10/2025	2.66	5.500	100.62	100.80	5.17	BBB-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	06/05/2014	06/05/2024	1.17	3.875	98.25	98.36	5.35	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2030	7.13	4.875	100.28	100.78	4.74	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	13.65	6.500	112.44	113.25	5.14	AA-	AT MATURITY	USD	AE
BBK BSC	09/07/2019	09/07/2024	1.34	5.500	99.13	99.27	6.07	B	AT MATURITY	USD	BH
Gulf International Bank BSC	23/09/2020	23/09/2025	2.55	2.375	92.28	92.52	5.57	BBB+	AT MATURITY	USD	BH
Gulf International Bank BSC	30/01/2020	30/01/2025	1.91	6.252	97.41	98.34	7.30	BBB+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	27/02/2019	27/02/2024	0.98	5.625	99.07	99.76	5.89	B+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	21/01/2020	21/01/2027	3.88	4.100	94.18	95.02	5.55	B+	AT MATURITY	USD	BH
GFH Sukuk Ltd	28/01/2020	28/01/2025	1.90	7.500	100.07	100.42	7.25	B	AT MATURITY	USD	BH

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CBQ Finance Ltd	12/05/2021	12/05/2026	3.18	2.000	90.53	90.72	5.21	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	15/09/2020	15/09/2025	2.53	2.000	92.08	92.23	5.34	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.22	5.000	99.81	99.92	5.30	A-	AT MATURITY	USD	QA
Doha Finance Ltd	31/03/2021	31/03/2026	3.07	2.375	91.32	91.49	5.43	BBB+	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	08/04/2021	08/04/2031	8.09	2.625	85.74	86.14	4.71	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.30	3.750	96.11	96.38	4.96	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	4.91	3.875	95.41	95.79	4.85	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	19.91	4.500	95.79	96.55	4.77	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.62	5.000	100.16	100.31	4.87	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.22	5.000	99.81	99.92	5.30	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.62	5.000	100.16	100.31	4.87	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.30	3.750	96.11	96.38	4.96	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	4.91	3.875	95.41	95.79	4.85	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	19.91	4.500	95.79	96.55	4.77	A-	AT MATURITY	USD	QA
SABIC Capital II BV	10/10/2018	10/10/2023	0.60	4.000	99.04	99.14	5.49	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.60	4.500	97.24	97.56	5.01	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.11	3.500	91.25	91.52	5.13	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.11	4.250	86.88	87.50	5.42	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.11	2.875	97.17	97.30	5.42	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.11	4.375	84.07	84.96	5.46	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.58	2.750	95.84	95.99	5.45	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	3.90	2.900	93.55	93.78	4.67	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.58	2.750	95.84	95.99	5.45	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	3.90	2.900	93.55	93.78	4.67	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2023	0.60	4.000	99.04	99.14	5.49	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.60	4.500	97.24	97.56	5.01	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.11	2.875	97.17	97.30	5.42	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.11	3.500	91.25	91.52	5.13	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.11	4.250	86.88	87.50	5.42	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.11	4.375	84.07	84.96	5.46	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2023	0.09	3.473	99.63	99.73	6.67	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2024	1.09	4.000	98.47	98.54	5.40	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 4	27/09/2018	27/09/2028	5.56	4.723	100.67	101.09	4.50	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2043	20.09	5.060	97.93	98.69	5.17	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2044	21.09	5.500	103.00	103.80	5.20	A	AT MATURITY	USD	SA
Arabian Centres Sukuk Ltd	26/11/2019	26/11/2024	1.73	5.375	97.51	97.98	6.63	BB	AT MATURITY	USD	SA
Almarai Sukuk Ltd	05/03/2019	05/03/2024	1.00	4.311	98.93	99.04	5.32	BBB-	AT MATURITY	USD	SA

Source: FSC

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