

FSC GCC Fixed Income Report

08/03/2023

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	1.23	4.397	98.41	99.04	5.21	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	1.91	4.875	98.40	99.00	5.44	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	1.91	4.875	98.41	99.01	5.43	BB-	AT MATURITY	USD
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	2.65	5.932	101.60	102.35	4.97	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.27	4.750	96.93	97.58	5.57	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.27	4.750	96.93	97.58	5.57	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.00	5.375	97.84	98.51	5.80	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.00	5.375	97.86	98.49	5.80	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2027	4.64	6.750	103.35	104.02	5.75	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	4.86	5.625	97.71	98.50	5.98	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.40	6.000	99.59	100.34	5.93	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.40	6.000	99.70	100.38	5.93	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.89	6.250	100.59	101.31	6.04	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.89	6.250	100.43	101.20	6.06	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.64	7.375	108.76	109.63	6.04	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.64	7.375	108.85	109.68	6.03	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.00	6.500	92.45	93.27	7.09	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.00	6.500	92.43	93.38	7.08	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.86	6.750	95.01	95.91	7.10	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.86	6.750	94.99	95.88	7.10	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	27.89	7.000	98.09	98.96	7.09	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	27.89	7.000	98.07	98.94	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	0.02	4.875	99.68	99.94	9.78	BB-	AT MATURITY	USD
National Bank of Oman SAOG	25/09/2018	25/09/2023	0.55	5.625	99.71	99.94	5.73	NR	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/10/2023	0.63	5.625	99.60	100.35	5.03	BB-	AT MATURITY	USD
Bank Muscat SAOG	17/03/2021	17/03/2026	3.03	4.750	96.62	96.91	5.88	BB-	AT MATURITY	USD
OmGrid Funding Ltd	16/05/2017	16/05/2027	4.19	5.196	96.34	96.69	6.11	BB	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	5.13	6.625	103.81	104.28	5.65	BB-	AT MATURITY	USD
OQ SAOC	06/05/2021	06/05/2028	5.16	5.125	95.89	96.35	5.96	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	98.99	99.96	10.16	04/06/2026	7.63	-	PERP/CALL	USD

Source: FSC

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FSC GCC Fixed Income Report

08/03/2023

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	6.57	2.500	87.97	88.47	4.55	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2030	7.11	3.125	91.23	91.72	4.50	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2025	2.11	2.500	94.74	95.12	4.98	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	3.15	3.125	95.10	95.59	4.65	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	5.24	1.625	86.43	86.90	4.46	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	28.52	3.000	70.25	71.00	4.90	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	8.52	1.875	81.45	81.96	4.44	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	24.59	4.125	86.49	87.23	5.04	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	4.59	3.125	93.54	94.04	4.58	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	26.57	3.125	72.16	72.94	4.97	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	7.98	1.700	81.22	81.74	4.44	AA	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2051	28.01	4.375	67.75	68.69	6.92	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	28/07/2020	28/07/2050	27.39	4.000	63.62	64.56	6.90	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2033	10.01	3.625	80.50	81.35	6.15	BB+	AT MATURITY	USD	AE
Bahrain Government International Bond	20/09/2017	20/09/2047	24.54	7.500	91.67	92.69	8.20	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	01/08/2013	01/08/2023	0.40	6.125	99.91	100.40	5.06	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	30/09/2019	30/09/2031	8.56	5.625	92.09	92.99	6.72	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2051	27.89	6.250	79.72	80.59	8.00	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	24/11/2015	26/01/2026	2.89	7.000	102.56	103.43	5.69	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	14/05/2020	14/05/2030	7.18	7.375	103.12	103.90	6.68	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2033	9.89	5.250	86.46	87.39	7.04	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2028	4.88	4.250	92.06	92.87	5.96	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	16/09/2020	16/09/2032	9.53	5.450	89.41	90.29	6.86	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	18/11/2021	18/05/2034	11.20	5.625	86.61	87.55	7.27	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	12/10/2016	12/10/2028	5.60	7.000	102.16	103.07	6.34	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	20/09/2017	20/09/2029	6.54	6.750	99.22	100.16	6.72	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	17/09/2014	19/09/2044	21.54	6.000	78.50	79.49	8.01	B+	AT MATURITY	USD	BH
Saudi Government International Bond	04/10/2017	04/03/2023	(0.01)	2.875	99.41	100.09	#N/A N/A	NR	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/01/2050	26.86	5.250	95.39	96.15	5.53	A	AT MATURITY	USD	SA
Saudi Government International Bond	04/10/2017	04/10/2047	24.57	4.625	87.18	87.90	5.53	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2025	2.11	4.000	97.80	98.23	4.89	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2030	7.11	4.500	97.32	97.89	4.85	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/04/2029	6.11	4.375	97.02	97.53	4.85	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2030	7.62	3.250	89.59	90.16	4.81	A	AT MATURITY	USD	SA
Saudi Government International Bond	09/07/2019	09/07/2039	16.34	2.000	72.22	73.44	4.30	A	AT MATURITY	EUR	SA
Saudi Government International Bond	03/02/2020	03/02/2027	3.91	2.500	91.54	92.02	4.77	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2025	2.63	2.900	94.91	95.35	4.81	A	AT MATURITY	USD	SA
Saudi Government International Bond	03/03/2021	03/03/2030	6.99	0.625	79.79	80.64	3.84	A	AT MATURITY	EUR	SA
Saudi Government International Bond	04/10/2017	04/03/2028	4.99	3.625	94.12	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	99.33	99.71	4.43	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2024	1.12	3.000	97.15	97.24	5.60	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	07/11/2018	07/11/2028	5.67	4.500	97.13	97.65	4.98	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2029	6.12	3.750	93.84	94.51	4.80	AA	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	06/03/2013	06/03/2023	(0.01)	4.500	100.00	100.00	#N/A N/A	NR	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	29/03/2018	29/03/2023	0.06	4.000	99.79	100.13	1.56	A	AT MATURITY	USD	AE
DIB Sukuk Ltd	20/11/2019	20/02/2025	1.96	2.950	95.37	95.49	5.43	A-	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	18/02/2020	18/02/2025	1.95	2.625	94.87	95.06	5.34	A	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	09/02/2018	09/02/2028	4.93	4.750	97.76	98.30	5.15	A	AT MATURITY	AUD	AE
Fab Sukuk Co Ltd	22/01/2019	22/01/2024	0.88	3.875	98.52	98.63	5.51	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	21/01/2020	21/01/2025	1.88	2.500	95.32	95.44	5.10	AA-	AT MATURITY	USD	AE
Mashreqbank PSC	26/02/2019	26/02/2024	0.97	4.250	98.51	98.66	5.70	A-	AT MATURITY	USD	AE
Rakfunding Cayman Ltd	09/04/2019	09/04/2024	1.09	4.125	97.95	98.13	5.93	BBB+	AT MATURITY	USD	AE
Senaat Sukuk Ltd	05/12/2018	05/12/2025	2.75	4.760	99.42	99.59	4.92	A	AT MATURITY	USD	AE
Abu Dhabi Commercial Bank PJSC	13/03/2018	13/03/2023	0.01	4.000	99.93	100.00	3.69	A	AT MATURITY	USD	AE
Emaar Sukuk Ltd	15/09/2016	15/09/2026	3.52	3.635	94.89	95.18	5.15	BBB-	AT MATURITY	USD	AE
Emaar Sukuk Ltd	17/09/2019	17/09/2029	6.53	3.875	94.59	94.95	4.79	BBB-	AT MATURITY	USD	AE
EMG SUKUK Ltd	18/06/2014	18/06/2024	1.28	4.564	98.87	98.96	5.42	BBB-	AT MATURITY	USD	AE
MAF Global Securities Ltd	07/05/2014	07/05/2024	1.17	4.750	98.65	98.82	5.82	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	03/11/2015	03/11/2025	2.66	4.500	98.21	98.44	5.13	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	14/05/2019	14/05/2029	6.18	4.638	97.75	98.31	4.96	BBB	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2024	1.28	3.500	97.56	97.63	5.45	AA-	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2026	3.28	2.750	96.45	97.15	3.69	AA-	AT MATURITY	EUR	AE
Abu Dhabi Crude Oil Pipeline LLC	02/11/2017	02/11/2029	6.66	3.650	91.21	91.77	5.13	AA	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2025	2.13	4.375	98.20	98.40	5.18	AA-	AT MATURITY	USD	AE
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	14.32	6.850	110.44	111.42	5.67	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	31/05/2016	31/05/2023	0.23	3.908	99.64	99.70	5.21	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	26/09/2018	26/09/2028	5.56	4.848	98.25	98.65	5.13	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	18/07/2019	18/07/2029	6.36	3.875	92.95	93.38	5.11	BBB-	AT MATURITY	USD	AE
Tabreed Sukuk Spc Ltd	31/10/2018	31/10/2025	2.65	5.500	100.25	100.43	5.32	BBB-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	06/05/2014	06/05/2024	1.16	3.875	98.12	98.23	5.47	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2030	7.13	4.875	100.09	100.59	4.78	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	13.64	6.500	112.26	113.07	5.15	AA-	AT MATURITY	USD	AE
BBK BSC	09/07/2019	09/07/2024	1.34	5.500	99.00	99.13	6.18	B	AT MATURITY	USD	BH
Gulf International Bank BSC	23/09/2020	23/09/2025	2.55	2.375	92.20	92.44	5.62	BBB+	AT MATURITY	USD	BH
Gulf International Bank BSC	30/01/2020	30/01/2025	1.90	6.252	97.32	98.23	7.38	BBB+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	27/02/2019	27/02/2024	0.97	5.625	99.02	99.73	5.91	B+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	21/01/2020	21/01/2027	3.87	4.100	94.00	94.83	5.60	B+	AT MATURITY	USD	BH
GFH Sukuk Ltd	28/01/2020	28/01/2025	1.89	7.500	99.74	100.08	7.44	B	AT MATURITY	USD	BH

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CBQ Finance Ltd	12/05/2021	12/05/2026	3.18	2.000	90.31	90.49	5.29	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	15/09/2020	15/09/2025	2.52	2.000	91.91	92.06	5.42	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.21	5.000	99.82	99.93	5.29	A-	AT MATURITY	USD	QA
Doha Finance Ltd	31/03/2021	31/03/2026	3.06	2.375	91.07	91.24	5.53	BBB+	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	08/04/2021	08/04/2031	8.08	2.625	85.66	86.05	4.72	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.29	3.750	95.88	96.14	5.04	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	4.90	3.875	95.30	95.67	4.88	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	19.90	4.500	95.91	96.68	4.76	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.62	5.000	99.94	100.10	4.96	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.21	5.000	99.82	99.93	5.29	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.62	5.000	99.94	100.10	4.96	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.29	3.750	95.88	96.14	5.04	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	4.90	3.875	95.30	95.67	4.88	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	19.90	4.500	95.91	96.68	4.76	A-	AT MATURITY	USD	QA
SABIC Capital II BV	10/10/2018	10/10/2023	0.59	4.000	99.05	99.16	5.48	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.59	4.500	97.08	97.39	5.04	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.11	3.500	91.05	91.33	5.18	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.11	4.250	87.35	87.73	5.40	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.11	2.875	96.99	97.12	5.61	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.11	4.375	84.49	85.38	5.43	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.57	2.750	95.65	95.81	5.59	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	3.90	2.900	93.11	93.33	4.80	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.57	2.750	95.65	95.81	5.59	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	3.90	2.900	93.11	93.33	4.80	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2023	0.59	4.000	99.05	99.16	5.48	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.59	4.500	97.08	97.39	5.04	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.11	2.875	96.99	97.12	5.61	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.11	3.500	91.05	91.33	5.18	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.11	4.250	87.35	87.73	5.40	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.11	4.375	84.49	85.38	5.43	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2023	0.08	3.473	99.65	99.75	6.66	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2024	1.09	4.000	98.29	98.36	5.59	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 4	27/09/2018	27/09/2028	5.56	4.723	99.92	100.34	4.65	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2043	20.08	5.060	97.62	98.38	5.19	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2044	21.09	5.500	102.85	103.64	5.21	A	AT MATURITY	USD	SA
Arabian Centres Sukuk Ltd	26/11/2019	26/11/2024	1.72	5.375	97.17	97.64	6.85	BB	AT MATURITY	USD	SA
Almarai Sukuk Ltd	05/03/2019	05/03/2024	0.99	4.311	98.92	99.03	5.34	BBB-	AT MATURITY	USD	SA

Source: FSC

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