

FSC GCC Fixed Income Report

24/12/2023

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Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr
Oman Government International Bond	01/08/2019	01/02/2025	1.11	4.875	99.16	99.84	5.02	BB+	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	3.20	5.375	100.63	101.37	4.90	BB+	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	23.20	6.500	101.51	102.74	6.27	BB+	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	2.48	4.750	98.46	99.34	5.04	BB+	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	4.07	5.625	101.50	102.33	4.98	BB+	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.07	6.750	103.87	104.91	6.35	BB+	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.09	6.250	104.91	105.59	5.29	BB+	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	27.09	7.000	107.53	108.72	6.32	BB+	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	8.85	7.375	113.78	114.47	5.30	BB+	AT MATURITY	USD
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	6.48	4.875	98.51	99.26	5.01	BB+	AT MATURITY	USD
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.85	5.932	101.11	101.57	5.03	BB+	AT MATURITY	USD

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Bank Muscat SAOG	17/03/2021	17/03/2026	2.23	4.750	97.79	98.00	5.72	BB+	AT MATURITY	USD
Lamar Funding Ltd	07/05/2015	07/05/2025	1.37	3.958	97.52	97.60	5.82	BB+	AT MATURITY	USD
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	3.87	5.200	97.62	97.88	5.82	BB+	AT MATURITY	USD
OmGrid Funding Ltd	16/05/2017	16/05/2027	3.39	5.196	99.46	99.76	5.28	BB+	AT MATURITY	USD
OQ SAOC	06/05/2021	06/05/2028	4.37	5.125	98.75	99.16	5.34	NR	AT MATURITY	USD
Oryx Funding Ltd	03/02/2021	03/02/2031	7.11	5.800	99.99	100.38	5.73	BB+	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	4.33	6.625	104.43	104.84	5.35	BB	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	100.17	10.01	04/06/2026	7.54	-	PERP/CALL	USD

Source: FSC

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Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mtly Ask %	BBG Composite	Maturity Type	Curr	Contry of Risk
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Qatar Government International Bond	29/06/2000	15/06/2030	6.48	9.750	130.29	131.66	4.12	AA-	AT MATURITY	USD	QA
Qatar Government International Bond	24/11/2009	20/01/2040	16.07	6.400	116.02	116.64	4.89	AA-	AT MATURITY	USD	QA
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GCC Corporate



Table with columns: Issuer Name, Issue Date, Maturity, Maturity (Years from Today), Coupon %, Bid Price, Ask Price, Yld to Mty Ask %, BBG Composite, Maturity Type, Curr, Cntry of Risk. The table contains multiple rows of data, many of which are placeholders like '#N/A Requesting Data...'.

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QNB Finance Ltd	02/12/2022	02/03/2028	4.19	6.836	98.87	99.59	6.91	-	AT MATURITY	USD	QA
QNB Finance Ltd	02/08/2022	02/08/2027	3.61	6.869	98.71	99.53	6.97	NR	AT MATURITY	USD	QA
QNB Finance Ltd	03/03/2020	03/03/2025	1.19	6.681	100.13	100.35	6.37	NR	AT MATURITY	USD	QA
QNB Finance Ltd	05/12/2022	05/09/2028	4.70	6.874	98.61	99.41	6.98	-	AT MATURITY	USD	QA
QIB Sukuk Ltd	07/02/2020	07/02/2025	1.13	6.992	100.88	100.99	6.06	NR	AT MATURITY	USD	QA
QNB Finance Ltd	11/04/2019	11/04/2024	0.30	6.918	100.11	100.28	5.96	NR	AT MATURITY	USD	QA
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.72	7.133	100.65	101.01	5.68	-	AT MATURITY	USD	QA
QNB Finance Ltd	12/03/2019	12/03/2024	0.22	6.928	100.08	100.36	5.18	NR	AT MATURITY	USD	QA
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.72	7.128	100.63	100.98	5.71	-	AT MATURITY	USD	QA
QNB Finance Ltd	13/06/2019	13/06/2024	0.47	6.901	100.14	100.38	6.07	-	AT MATURITY	USD	QA
QNB Finance Ltd	15/09/2020	15/09/2025	1.73	6.846	99.71	100.49	6.52	-	AT MATURITY	USD	QA
QNB Finance Ltd	17/03/2023	17/03/2028	4.23	6.696	98.32	99.04	6.92	-	AT MATURITY	USD	QA
QNB Finance Ltd	20/01/2023	20/01/2028	4.07	6.818	98.15	99.03	7.05	-	AT MATURITY	USD	QA
QNB Finance Ltd	25/01/2021	25/01/2026	2.09	6.560	99.03	99.84	6.62	-	AT MATURITY	USD	QA
QNB Finance Ltd	29/07/2021	29/07/2026	2.60	6.308	98.13	98.91	6.72	-	AT MATURITY	USD	QA
QNB Finance Ltd	30/03/2023	30/03/2026	2.26	6.802	99.58	100.32	6.61	-	AT MATURITY	USD	QA
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