

FSC GCC Fixed Income Report

22/02/2023

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	1.27	4.397	98.48	99.29	4.97	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	1.94	4.875	98.57	99.29	5.27	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	1.94	4.875	98.46	99.19	5.32	BB-	AT MATURITY	USD
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	2.69	5.932	101.97	102.84	4.79	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.31	4.750	97.05	97.79	5.49	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.31	4.750	96.91	97.70	5.52	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.04	5.375	98.39	99.16	5.61	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.04	5.375	98.42	99.14	5.62	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2027	4.68	6.750	104.00	104.67	5.60	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	4.90	5.625	98.37	99.26	5.80	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.44	6.000	100.27	101.13	5.79	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.44	6.000	100.30	101.10	5.79	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.92	6.250	101.37	102.15	5.91	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.92	6.250	101.13	101.99	5.93	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.68	7.375	109.16	110.01	5.99	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.68	7.375	109.19	110.03	5.99	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.04	6.500	92.64	93.76	7.04	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.04	6.500	92.70	93.80	7.04	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.90	6.750	95.62	96.55	7.05	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.90	6.750	95.65	96.58	7.04	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	27.92	7.000	98.81	99.72	7.02	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	27.92	7.000	98.80	99.75	7.02	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	0.05	4.875	99.68	99.95	5.66	BB-	AT MATURITY	USD
National Bank of Oman SAOG	25/09/2018	25/09/2023	0.59	5.625	99.72	99.96	5.69	NR	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/10/2023	0.67	5.625	99.60	100.36	5.06	BB-	AT MATURITY	USD
Bank Muscat SAOG	17/03/2021	17/03/2026	3.06	4.750	96.54	96.83	5.89	BB-	AT MATURITY	USD
OmGrid Funding Ltd	16/05/2017	16/05/2027	4.23	5.196	97.89	98.18	5.69	BB	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	5.17	6.625	103.95	104.42	5.62	BB-	AT MATURITY	USD
OQ SAOC	06/05/2021	06/05/2028	5.20	5.125	97.09	97.56	5.67	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	99.47	100.34	10.01	04/06/2026	7.50	-	PERP/CALL	USD

Source: FSC

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FSC GCC Fixed Income Report

22/02/2023

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	6.60	2.500	88.61	89.19	4.41	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2030	7.15	3.125	91.75	92.20	4.41	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2025	2.15	2.500	95.25	95.66	4.65	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	3.19	3.125	95.75	96.51	4.31	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	5.28	1.625	87.89	88.29	4.12	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	28.56	3.000	69.94	70.70	4.92	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	8.56	1.875	81.79	82.20	4.39	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	24.63	4.125	86.24	87.20	5.04	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	4.63	3.125	94.78	95.35	4.24	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	26.60	3.125	71.73	72.81	4.98	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	8.02	1.700	81.74	82.21	4.35	AA	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2051	28.04	4.375	66.35	67.69	7.03	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	28/07/2020	28/07/2050	27.43	4.000	62.63	64.22	6.93	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2033	10.05	3.625	79.66	80.81	6.22	BB+	AT MATURITY	USD	AE
Bahrain Government International Bond	20/09/2017	20/09/2047	24.57	7.500	90.88	92.04	8.26	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	01/08/2013	01/08/2023	0.44	6.125	99.84	100.54	4.85	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	30/09/2019	30/09/2031	8.60	5.625	91.71	92.66	6.76	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2051	27.92	6.250	79.84	80.90	7.96	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	24/11/2015	26/01/2026	2.93	7.000	102.80	103.70	5.61	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	14/05/2020	14/05/2030	7.22	7.375	101.82	102.61	6.91	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2033	9.92	5.250	86.00	87.00	7.10	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2028	4.92	4.250	91.91	92.71	5.98	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	16/09/2020	16/09/2032	9.57	5.450	89.20	90.19	6.87	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	18/11/2021	18/05/2034	11.23	5.625	86.49	87.48	7.27	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	12/10/2016	12/10/2028	5.64	7.000	101.52	102.55	6.45	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	20/09/2017	20/09/2029	6.58	6.750	98.82	99.83	6.78	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	17/09/2014	19/09/2044	21.57	6.000	78.24	79.38	8.03	B+	AT MATURITY	USD	BH
Saudi Government International Bond	04/10/2017	04/03/2023	0.03	2.875	99.39	100.08	0.07	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/01/2050	26.90	5.250	94.45	95.43	5.58	A	AT MATURITY	USD	SA
Saudi Government International Bond	04/10/2017	04/10/2047	24.61	4.625	86.64	87.63	5.55	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2025	2.15	4.000	98.40	99.05	4.47	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2030	7.15	4.500	97.91	98.68	4.72	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/04/2029	6.15	4.375	98.04	98.44	4.67	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2030	7.66	3.250	90.09	90.81	4.69	A	AT MATURITY	USD	SA
Saudi Government International Bond	09/07/2019	09/07/2039	16.38	2.000	72.71	73.92	4.24	A	AT MATURITY	EUR	SA
Saudi Government International Bond	03/02/2020	03/02/2027	3.95	2.500	92.16	92.58	4.58	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2025	2.66	2.900	95.46	96.02	4.50	A	AT MATURITY	USD	SA
Saudi Government International Bond	03/03/2021	03/03/2030	7.03	0.625	80.65	81.57	3.65	A	AT MATURITY	EUR	SA
Saudi Government International Bond	04/10/2017	04/03/2028	5.03	3.625	94.84	95.68	4.60	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	0.21	2.750	99.17	99.60	4.58	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2024	1.16	3.000	97.47	97.57	5.20	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	07/11/2018	07/11/2028	5.71	4.500	98.03	98.55	4.79	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2029	6.15	3.750	94.74	95.38	4.62	AA	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	06/03/2013	06/03/2023	0.03	4.500	99.78	99.95	5.88	A-	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	29/03/2018	29/03/2023	0.10	4.000	99.75	100.09	3.06	A	AT MATURITY	USD	AE
DIB Sukuk Ltd	20/11/2019	20/02/2025	2.00	2.950	95.52	95.64	5.29	A-	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	18/02/2020	18/02/2025	1.99	2.625	95.18	95.37	5.11	A	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	09/02/2018	09/02/2028	4.96	4.750	97.18	97.73	5.28	A	AT MATURITY	AUD	AE
Fab Sukuk Co Ltd	22/01/2019	22/01/2024	0.91	3.875	98.63	98.74	5.31	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	21/01/2020	21/01/2025	1.91	2.500	95.53	95.64	4.92	AA-	AT MATURITY	USD	AE
Mashreqbank PSC	26/02/2019	26/02/2024	1.01	4.250	98.72	98.79	5.50	A-	AT MATURITY	USD	AE
Rakfunding Cayman Ltd	09/04/2019	09/04/2024	1.13	4.125	98.36	98.55	5.47	BBB+	AT MATURITY	USD	AE
Senaat Sukuk Ltd	05/12/2018	05/12/2025	2.78	4.760	99.32	99.49	4.96	A	AT MATURITY	USD	AE
Abu Dhabi Commercial Bank PJSC	13/03/2018	13/03/2023	0.05	4.000	99.91	99.98	4.36	A	AT MATURITY	USD	AE
Emaar Sukuk Ltd	15/09/2016	15/09/2026	3.56	3.635	95.46	95.76	4.95	BBB-	AT MATURITY	USD	AE
Emaar Sukuk Ltd	17/09/2019	17/09/2029	6.57	3.875	95.05	95.41	4.69	BBB-	AT MATURITY	USD	AE
EMG SUKUK Ltd	18/06/2014	18/06/2024	1.32	4.564	98.66	98.75	5.56	BBB-	AT MATURITY	USD	AE
MAF Global Securities Ltd	07/05/2014	07/05/2024	1.20	4.750	98.74	98.91	5.70	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	03/11/2015	03/11/2025	2.70	4.500	98.61	98.85	4.96	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	14/05/2019	14/05/2029	6.22	4.638	98.10	98.67	4.89	BBB	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2024	1.32	3.500	98.12	98.19	4.93	AA-	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2026	3.32	2.750	97.21	98.07	3.37	AA-	AT MATURITY	EUR	AE
Abu Dhabi Crude Oil Pipeline LLC	02/11/2017	02/11/2029	6.69	3.650	91.60	92.17	5.04	AA	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2025	2.17	4.375	98.85	99.05	4.84	AA-	AT MATURITY	USD	AE
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	14.36	6.850	110.39	111.36	5.68	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	31/05/2016	31/05/2023	0.27	3.908	99.51	99.57	5.49	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	26/09/2018	26/09/2028	5.59	4.848	99.08	99.49	4.95	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	18/07/2019	18/07/2029	6.40	3.875	93.65	94.09	4.96	BBB-	AT MATURITY	USD	AE
Tabreed Sukuk Spc Ltd	31/10/2018	31/10/2025	2.69	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	1.20	3.875	98.46	98.57	5.11	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2030	7.16	4.875	101.28	101.79	4.58	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	13.68	6.500	113.44	114.26	5.04	AA-	AT MATURITY	USD	AE
BBK BSC	09/07/2019	09/07/2024	1.38	5.500	99.14	99.28	6.05	B	AT MATURITY	USD	BH
Gulf International Bank BSC	23/09/2020	23/09/2025	2.58	2.375	92.38	92.63	5.48	BBB+	AT MATURITY	USD	BH
Gulf International Bank BSC	30/01/2020	30/01/2025	1.94	6.252	97.31	98.21	7.29	BBB+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	27/02/2019	27/02/2024	1.01	5.625	98.99	99.79	5.84	B+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	21/01/2020	21/01/2027	3.91	4.100	94.31	95.43	5.41	B+	AT MATURITY	USD	BH
GFH Sukuk Ltd	28/01/2020	28/01/2025	1.93	7.500	99.95	100.30	7.33	B	AT MATURITY	USD	BH

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CBQ Finance Ltd	12/05/2021	12/05/2026	3.22	2.000	90.79	90.97	5.08	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	15/09/2020	15/09/2025	2.56	2.000	92.22	92.36	5.23	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.25	5.000	99.83	99.94	5.17	A-	AT MATURITY	USD	QA
Doha Finance Ltd	31/03/2021	31/03/2026	3.10	2.375	91.32	91.49	5.39	BBB+	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	08/04/2021	08/04/2031	8.12	2.625	85.99	86.39	4.66	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.33	3.750	97.10	97.37	4.61	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	4.94	3.875	96.41	96.79	4.61	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	19.94	4.500	95.99	96.76	4.75	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.66	5.000	100.56	100.71	4.71	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.25	5.000	99.83	99.94	5.17	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.66	5.000	100.56	100.71	4.71	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.33	3.750	97.10	97.37	4.61	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	4.94	3.875	96.41	96.79	4.61	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	19.94	4.500	95.99	96.76	4.75	A-	AT MATURITY	USD	QA
SABIC Capital II BV	10/10/2018	10/10/2023	0.63	4.000	99.12	99.23	5.26	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.63	4.500	97.65	97.97	4.92	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.15	3.500	91.55	91.82	5.06	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.15	4.250	88.18	88.82	5.29	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.15	2.875	97.14	97.28	5.36	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.15	4.375	84.17	85.06	5.45	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.61	2.750	95.83	95.99	5.39	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	3.93	2.900	93.56	93.79	4.65	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.61	2.750	95.83	95.99	5.39	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	3.93	2.900	93.56	93.79	4.65	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2023	0.63	4.000	99.12	99.23	5.26	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.63	4.500	97.65	97.97	4.92	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.15	2.875	97.14	97.28	5.36	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.15	3.500	91.55	91.82	5.06	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.15	4.250	88.18	88.82	5.29	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.15	4.375	84.17	85.06	5.45	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2023	0.12	3.473	99.61	99.70	5.84	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2024	1.13	4.000	98.67	98.74	5.17	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 4	27/09/2018	27/09/2028	5.60	4.723	101.05	101.48	4.42	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2043	20.12	5.060	98.01	98.78	5.16	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2044	21.13	5.500	103.41	104.21	5.17	A	AT MATURITY	USD	SA
Arabian Centres Sukuk Ltd	26/11/2019	26/11/2024	1.76	5.375	98.06	98.55	6.26	BB	AT MATURITY	USD	SA
Almarai Sukuk Ltd	05/03/2019	05/03/2024	1.03	4.311	99.14	99.25	5.06	BBB-	AT MATURITY	USD	SA

Source: FSC

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