

FSC GCC Fixed Income Report

23/02/2023

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	98.56	99.23	5.03	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	1.94	4.875	98.60	99.27	5.28	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	1.94	4.875	98.64	99.26	5.28	BB-	AT MATURITY	USD
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	2.69	5.932	101.94	102.71	4.83	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.31	4.750	97.07	97.76	5.50	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.31	4.750	97.07	97.73	5.51	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.04	5.375	98.35	99.08	5.63	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.04	5.375	98.40	99.06	5.64	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2027	4.68	6.750	103.96	104.65	5.60	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	4.90	5.625	98.34	99.18	5.82	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.44	6.000	100.20	101.03	5.80	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.44	6.000	100.25	101.01	5.81	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.92	6.250	101.14	101.89	5.95	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.92	6.250	101.09	101.91	5.94	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.68	7.375	109.15	110.06	5.99	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.68	7.375	109.16	110.03	5.99	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.04	6.500	92.71	93.63	7.05	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.04	6.500	92.64	93.66	7.05	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.90	6.750	95.39	96.35	7.06	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.90	6.750	95.39	96.29	7.07	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	27.92	7.000	98.64	99.61	7.03	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	27.92	7.000	98.63	99.54	7.04	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	5.79	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	5.05	BB-	AT MATURITY	USD
Bank Muscat SAOG	17/03/2021	17/03/2026	3.06	4.750	96.62	96.91	5.87	BB-	AT MATURITY	USD
OmGrid Funding Ltd	16/05/2017	16/05/2027	4.22	5.196	97.82	98.10	5.71	BB	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	5.17	6.625	104.02	104.50	5.61	BB-	AT MATURITY	USD
OQ SAOC	06/05/2021	06/05/2028	5.20	5.125	96.47	96.93	5.82	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	99.12	100.14	10.01	04/06/2026	7.57	-	PERP/CALL	USD

Source: FSC

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FSC GCC Fixed Income Report

23/02/2023

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	Crntry of Risk
Abu Dhabi Government International Bond	30/09/2019	30/09/2029	6.60	2.500	88.67	89.17	4.41	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2030	7.14	3.125	91.76	92.25	4.40	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2025	2.14	2.500	95.22	95.59	4.69	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	3.19	3.125	95.93	96.43	4.34	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	5.27	1.625	87.34	87.82	4.23	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	28.56	3.000	70.17	70.93	4.90	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	8.56	1.875	81.87	82.34	4.37	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	24.63	4.125	86.61	87.36	5.03	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	4.63	3.125	94.64	95.13	4.30	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	26.60	3.125	72.13	72.93	4.97	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	8.02	1.700	81.82	82.33	4.33	AA	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2051	28.04	4.375	66.63	67.77	7.02	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	28/07/2020	28/07/2050	27.43	4.000	63.06	64.13	6.94	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2033	10.04	3.625	79.95	80.87	6.21	BB+	AT MATURITY	USD	AE
Bahrain Government International Bond	20/09/2017	20/09/2047	24.57	7.500	91.49	92.63	8.20	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	01/08/2013	01/08/2023	0.44	6.125	99.90	100.40	5.16	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	30/09/2019	30/09/2031	8.60	5.625	91.67	92.58	6.78	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2051	27.92	6.250	79.79	80.83	7.97	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	24/11/2015	26/01/2026	2.92	7.000	102.80	103.63	5.63	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	14/05/2020	14/05/2030	7.22	7.375	101.93	102.83	6.87	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2033	9.92	5.250	86.07	86.98	7.10	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2028	4.92	4.250	92.00	92.80	5.96	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	16/09/2020	16/09/2032	9.56	5.450	89.29	90.17	6.87	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	18/11/2021	18/05/2034	11.23	5.625	86.26	87.22	7.31	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	12/10/2016	12/10/2028	5.63	7.000	101.77	102.72	6.41	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	20/09/2017	20/09/2029	6.57	6.750	98.88	99.84	6.78	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	17/09/2014	19/09/2044	21.57	6.000	78.23	79.28	8.04	B+	AT MATURITY	USD	BH
Saudi Government International Bond	04/10/2017	04/03/2023	0.02	2.875	99.81	100.08	(1.22)	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/01/2050	26.90	5.250	94.88	95.67	5.56	A	AT MATURITY	USD	SA
Saudi Government International Bond	04/10/2017	04/10/2047	24.61	4.625	87.04	87.81	5.54	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2025	2.15	4.000	98.31	98.73	4.63	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2030	7.15	4.500	98.05	98.63	4.73	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/04/2029	6.14	4.375	97.96	98.51	4.66	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2030	7.66	3.250	90.20	90.77	4.70	A	AT MATURITY	USD	SA
Saudi Government International Bond	09/07/2019	09/07/2039	16.37	2.000	72.66	73.84	4.25	A	AT MATURITY	EUR	SA
Saudi Government International Bond	03/02/2020	03/02/2027	3.95	2.500	92.12	92.60	4.58	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2025	2.66	2.900	95.37	95.82	4.59	A	AT MATURITY	USD	SA
Saudi Government International Bond	03/03/2021	03/03/2030	7.02	0.625	80.60	81.44	3.68	A	AT MATURITY	EUR	SA
Saudi Government International Bond	04/10/2017	04/03/2028	5.03	3.625	94.68	95.21	4.71	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	99.18	99.59	4.73	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2024	1.15	3.000	97.48	97.57	5.21	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	07/11/2018	07/11/2028	5.71	4.500	98.14	98.66	4.77	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2029	6.15	3.750	94.55	95.22	4.65	AA	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	06/03/2013	06/03/2023	0.03	4.500	99.73	99.90	8.41	A-	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	29/03/2018	29/03/2023	0.09	4.000	99.76	100.09	2.95	A	AT MATURITY	USD	AE
DIB Sukuk Ltd	20/11/2019	20/02/2025	1.99	2.950	95.53	95.65	5.29	A-	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	18/02/2020	18/02/2025	1.99	2.625	94.74	94.93	5.36	A	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	09/02/2018	09/02/2028	4.96	4.750	97.05	97.60	5.31	A	AT MATURITY	AUD	AE
Fab Sukuk Co Ltd	22/01/2019	22/01/2024	0.91	3.875	98.64	98.74	5.32	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	21/01/2020	21/01/2025	1.91	2.500	95.59	95.70	4.90	AA-	AT MATURITY	USD	AE
Mashreqbank PSC	26/02/2019	26/02/2024	1.01	4.250	98.86	98.93	5.37	A-	AT MATURITY	USD	AE
Rakfunding Cayman Ltd	09/04/2019	09/04/2024	1.13	4.125	98.37	98.56	5.47	BBB+	AT MATURITY	USD	AE
Senaat Sukuk Ltd	05/12/2018	05/12/2025	2.78	4.760	99.42	99.59	4.92	A	AT MATURITY	USD	AE
Abu Dhabi Commercial Bank PJSC	13/03/2018	13/03/2023	0.05	4.000	99.92	99.98	4.28	A	AT MATURITY	USD	AE
Emaar Sukuk Ltd	15/09/2016	15/09/2026	3.56	3.635	95.43	95.74	4.96	BBB-	AT MATURITY	USD	AE
Emaar Sukuk Ltd	17/09/2019	17/09/2029	6.57	3.875	94.92	95.28	4.72	BBB-	AT MATURITY	USD	AE
EMG SUKUK Ltd	18/06/2014	18/06/2024	1.32	4.564	98.68	98.76	5.55	BBB-	AT MATURITY	USD	AE
MAF Global Securities Ltd	07/05/2014	07/05/2024	1.20	4.750	98.77	98.94	5.67	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	03/11/2015	03/11/2025	2.69	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	98.01	98.57	4.91	BBB	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2024	1.32	3.500	98.11	98.18	4.95	AA-	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2026	3.32	2.750	97.08	97.79	3.47	AA-	AT MATURITY	EUR	AE
Abu Dhabi Crude Oil Pipeline LLC	02/11/2017	02/11/2029	6.69	3.650	91.29	91.85	5.10	AA	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2025	2.16	4.375	98.82	99.01	4.86	AA-	AT MATURITY	USD	AE
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	14.35	6.850	110.27	111.24	5.69	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	31/05/2016	31/05/2023	0.27	3.908	99.52	99.59	5.48	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	26/09/2018	26/09/2028	5.59	4.848	98.25	98.66	5.13	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	18/07/2019	18/07/2029	6.40	3.875	93.46	93.90	5.00	BBB-	AT MATURITY	USD	AE
Tabreed Sukuk Spc Ltd	31/10/2018	31/10/2025	2.69	5.500	100.64	100.83	5.16	BBB-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	06/05/2014	06/05/2024	1.20	3.875	98.45	98.57	5.12	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2030	7.16	4.875	101.30	101.81	4.57	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	13.68	6.500	113.63	114.45	5.02	AA-	AT MATURITY	USD	AE
BBK BSC	09/07/2019	09/07/2024	1.37	5.500	99.16	99.30	6.03	B	AT MATURITY	USD	BH
Gulf International Bank BSC	23/09/2020	23/09/2025	2.58	2.375	92.45	92.69	5.46	BBB+	AT MATURITY	USD	BH
Gulf International Bank BSC	30/01/2020	30/01/2025	1.94	6.252	97.38	98.30	7.26	BBB+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	27/02/2019	27/02/2024	1.01	5.625	99.19	99.92	5.71	B+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	21/01/2020	21/01/2027	3.91	4.100	94.54	95.39	5.43	B+	AT MATURITY	USD	BH
GFH Sukuk Ltd	28/01/2020	28/01/2025	1.93	7.500	99.97	100.32	7.31	B	AT MATURITY	USD	BH

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CBQ Finance Ltd	12/05/2021	12/05/2026	3.21	2.000	90.38	90.56	5.23	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	15/09/2020	15/09/2025	2.56	2.000	92.23	92.38	5.23	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.25	5.000	99.83	99.94	5.18	A-	AT MATURITY	USD	QA
Doha Finance Ltd	31/03/2021	31/03/2026	3.10	2.375	91.41	91.59	5.36	BBB+	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	08/04/2021	08/04/2031	8.12	2.625	85.96	86.36	4.66	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.33	3.750	97.08	97.35	4.62	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	4.94	3.875	96.32	96.70	4.63	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	19.94	4.500	96.13	96.91	4.74	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.65	5.000	100.52	100.68	4.72	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.25	5.000	99.83	99.94	5.18	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.65	5.000	100.52	100.68	4.72	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.33	3.750	97.08	97.35	4.62	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	4.94	3.875	96.32	96.70	4.63	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	19.94	4.500	96.13	96.91	4.74	A-	AT MATURITY	USD	QA
SABIC Capital II BV	10/10/2018	10/10/2023	0.63	4.000	99.12	99.23	5.28	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.63	4.500	97.63	97.95	4.92	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.14	3.500	91.28	91.56	5.12	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.14	4.250	88.21	88.84	5.29	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.14	2.875	96.96	97.10	5.54	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.14	4.375	84.15	85.04	5.46	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.61	2.750	95.84	96.00	5.39	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	3.93	2.900	93.20	93.43	4.76	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.61	2.750	95.84	96.00	5.39	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	3.93	2.900	93.20	93.43	4.76	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2023	0.63	4.000	99.12	99.23	5.28	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.63	4.500	97.63	97.95	4.92	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.14	2.875	96.96	97.10	5.54	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.14	3.500	91.28	91.56	5.12	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.14	4.250	88.21	88.84	5.29	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.14	4.375	84.15	85.04	5.46	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2023	0.12	3.473	99.60	99.70	6.06	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2024	1.12	4.000	98.67	98.74	5.18	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 4	27/09/2018	27/09/2028	5.59	4.723	100.40	100.83	4.55	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2043	20.12	5.060	98.45	99.22	5.12	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2044	21.12	5.500	103.41	104.20	5.17	A	AT MATURITY	USD	SA
Arabian Centres Sukuk Ltd	26/11/2019	26/11/2024	1.76	5.375	98.00	98.48	6.30	BB	AT MATURITY	USD	SA
Almarai Sukuk Ltd	05/03/2019	05/03/2024	1.03	4.311	99.11	99.22	5.10	BBB-	AT MATURITY	USD	SA

Source: FSC

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