

FSC GCC Fixed Income Report

05/03/2023

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	98.35	99.19	5.08	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	1.91	4.875	98.41	99.13	5.36	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	1.91	4.875	98.40	99.12	5.36	BB-	AT MATURITY	USD
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	2.66	5.932	101.69	102.58	4.88	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.28	4.750	96.66	97.57	5.57	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.28	4.750	96.78	97.54	5.58	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.01	5.375	97.68	98.47	5.81	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.01	5.375	97.84	98.55	5.79	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2027	4.65	6.750	103.29	103.93	5.77	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	4.87	5.625	97.47	98.36	6.02	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.41	6.000	99.34	100.21	5.96	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.41	6.000	99.39	100.16	5.97	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.89	6.250	100.49	101.26	6.05	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.89	6.250	100.27	101.11	6.07	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.65	7.375	108.72	109.56	6.05	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.65	7.375	108.72	109.56	6.05	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.01	6.500	92.16	93.13	7.10	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.01	6.500	92.14	93.21	7.09	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.87	6.750	94.89	95.80	7.11	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.87	6.750	94.84	95.77	7.11	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	27.89	7.000	97.95	98.84	7.10	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	27.89	7.000	97.86	98.80	7.10	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	6.27	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	5.01	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	4.20	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	99.23	100.17	10.11	04/06/2026	7.56	-	PERP/CALL	USD

Source: FSC

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05/03/2023

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	87.93	88.32	4.58	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2030	7.12	3.125	91.27	91.75	4.49	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2025	2.12	2.500	94.89	95.25	4.90	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	3.16	3.125	95.13	95.74	4.59	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	5.25	1.625	86.71	87.16	4.40	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	28.53	3.000	69.92	70.69	4.92	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	8.53	1.875	81.57	81.94	4.44	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	24.60	4.125	86.21	87.11	5.05	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	4.60	3.125	93.55	94.30	4.51	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	26.57	3.125	71.76	72.72	4.99	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	7.99	1.700	81.27	81.75	4.44	AA	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2051	28.01	4.375	67.16	68.75	6.91	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	28/07/2020	28/07/2050	27.40	4.000	63.30	64.90	6.86	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2033	10.02	3.625	80.41	81.73	6.09	BB+	AT MATURITY	USD	AE
Bahrain Government International Bond	20/09/2017	20/09/2047	24.54	7.500	92.50	93.71	8.09	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	01/08/2013	01/08/2023	0.41	6.125	99.82	100.58	4.63	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	30/09/2019	30/09/2031	8.57	5.625	92.05	93.04	6.71	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2051	27.89	6.250	80.67	81.74	7.88	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	24/11/2015	26/01/2026	2.90	7.000	102.67	103.64	5.61	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	14/05/2020	14/05/2030	7.19	7.375	103.37	104.00	6.66	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2033	9.89	5.250	86.99	88.06	6.94	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2028	4.89	4.250	92.14	92.95	5.93	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	16/09/2020	16/09/2032	9.54	5.450	89.81	90.78	6.78	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	18/11/2021	18/05/2034	11.20	5.625	87.18	88.18	7.18	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	12/10/2016	12/10/2028	5.61	7.000	101.91	102.96	6.36	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	20/09/2017	20/09/2029	6.55	6.750	99.22	100.28	6.70	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	17/09/2014	19/09/2044	21.54	6.000	79.15	80.31	7.92	B+	AT MATURITY	USD	BH
Saudi Government International Bond	04/10/2017	04/03/2023	(0.00)	2.875	99.41	100.09	(28.02)	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/01/2050	26.87	5.250	94.91	95.87	5.55	A	AT MATURITY	USD	SA
Saudi Government International Bond	04/10/2017	04/10/2047	24.58	4.625	86.51	87.49	5.56	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2025	2.12	4.000	98.23	98.86	4.57	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2030	7.12	4.500	97.32	98.08	4.82	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/04/2029	6.12	4.375	97.12	97.50	4.85	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2030	7.63	3.250	89.59	90.30	4.78	A	AT MATURITY	USD	SA
Saudi Government International Bond	09/07/2019	09/07/2039	16.34	2.000	71.94	73.33	4.31	A	AT MATURITY	EUR	SA
Saudi Government International Bond	03/02/2020	03/02/2027	3.92	2.500	92.12	92.55	4.60	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2025	2.63	2.900	95.22	95.80	4.62	A	AT MATURITY	USD	SA
Saudi Government International Bond	03/03/2021	03/03/2030	7.00	0.625	79.74	80.60	3.84	A	AT MATURITY	EUR	SA
Saudi Government International Bond	04/10/2017	04/03/2028	5.00	3.625	94.27	95.13	4.73	A	AT MATURITY	USD	SA

Source: FSC

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MDGH GMTN RSC Ltd	12/05/2016	11/05/2023	0.18	2.750	99.09	99.65	4.70	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2024	1.13	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	93.91	94.64	4.77	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	0.07	4.000	99.79	100.12	1.97	A	AT MATURITY	USD	AE
DIB Sukuk Ltd	20/11/2019	20/02/2025	1.97	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	97.17	97.72	5.28	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	4.04	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	2.67	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	5.35	AA-	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2026	3.29	2.750	96.49	97.21	3.66	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	2.14	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	14.33	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	5.27	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	5.34	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	1.35	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	97.39	98.30	7.32	BBB+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	27/02/2019	27/02/2024	0.98	5.625	98.87	99.65	6.00	B+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	21/01/2020	21/01/2027	3.88	4.100	94.08	95.17	5.50	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	3.19	2.000	90.53	90.72	5.20	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	15/09/2020	15/09/2025	2.53	2.000	92.08	92.23	5.33	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.22	5.000	99.81	99.92	5.29	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	4.70	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.30	3.750	96.11	96.38	4.95	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	2.63	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	5.29	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.63	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	4.95	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	5.48	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	6.12	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	1.12	2.875	97.17	97.30	5.42	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.12	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	5.48	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	1.12	2.875	97.17	97.30	5.42	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.12	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	26.12	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	6.57	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2024	1.10	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	5.57	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	21.10	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	5.31	BBB-	AT MATURITY	USD	SA

Source: FSC

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