

FSC GCC Fixed Income Report

07/03/2023

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	98.49	99.15	5.11	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	1.91	4.875	98.52	99.14	5.35	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	1.91	4.875	98.51	99.10	5.38	BB-	AT MATURITY	USD
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	2.65	5.932	101.79	102.55	4.89	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.27	4.750	97.03	97.72	5.52	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.27	4.750	97.02	97.69	5.53	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.00	5.375	98.02	98.71	5.74	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.00	5.375	98.06	98.68	5.75	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2027	4.64	6.750	103.54	104.19	5.71	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	4.87	5.625	97.88	98.69	5.94	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.40	6.000	99.77	100.56	5.89	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.40	6.000	99.85	100.57	5.89	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.89	6.250	100.75	101.46	6.01	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.89	6.250	100.63	101.41	6.02	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.65	7.375	108.94	109.80	6.02	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.65	7.375	108.99	109.81	6.02	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.00	6.500	92.70	93.59	7.06	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.00	6.500	92.65	93.61	7.06	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.87	6.750	95.24	96.15	7.08	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.87	6.750	95.28	96.17	7.08	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	27.89	7.000	98.26	99.14	7.07	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	27.89	7.000	98.34	99.19	7.07	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	99.69	99.96	7.51	BB-	AT MATURITY	USD
National Bank of Oman SAOG	25/09/2018	25/09/2023	0.55	5.625	99.69	99.93	5.75	NR	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/10/2023	0.63	5.625	99.61	100.37	5.01	BB-	AT MATURITY	USD
Bank Muscat SAOG	17/03/2021	17/03/2026	3.03	4.750	96.72	97.01	5.84	BB-	AT MATURITY	USD
OmGrid Funding Ltd	16/05/2017	16/05/2027	4.19	5.196	96.78	97.13	5.98	BB	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	5.13	6.625	103.99	104.46	5.61	BB-	AT MATURITY	USD
OQ SAOC	06/05/2021	06/05/2028	5.17	5.125	95.90	96.36	5.95	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	99.17	100.17	10.11	04/06/2026	7.56	-	PERP/CALL	USD

Source: FSC

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FSC GCC Fixed Income Report

07/03/2023

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	88.10	88.59	4.53	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2030	7.11	3.125	91.37	91.86	4.48	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2025	2.11	2.500	94.87	95.25	4.90	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	3.16	3.125	95.24	95.73	4.60	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	5.24	1.625	86.55	87.03	4.43	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	28.53	3.000	70.38	71.15	4.89	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	8.53	1.875	81.57	82.08	4.42	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	24.60	4.125	86.64	87.40	5.02	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	4.60	3.125	93.66	94.16	4.55	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	26.57	3.125	72.30	73.09	4.96	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	7.99	1.700	81.38	81.90	4.42	AA	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2051	28.01	4.375	67.79	68.86	6.90	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	28/07/2020	28/07/2050	27.39	4.000	63.82	64.89	6.86	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2033	10.01	3.625	80.59	81.52	6.12	BB+	AT MATURITY	USD	AE
Bahrain Government International Bond	20/09/2017	20/09/2047	24.54	7.500	92.49	93.59	8.11	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	01/08/2013	01/08/2023	0.40	6.125	99.90	100.40	5.06	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	30/09/2019	30/09/2031	8.57	5.625	92.46	93.36	6.65	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2051	27.89	6.250	80.56	81.55	7.90	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	24/11/2015	26/01/2026	2.89	7.000	102.85	103.70	5.59	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	14/05/2020	14/05/2030	7.19	7.375	103.45	104.24	6.62	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2033	9.89	5.250	87.26	88.16	6.92	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2028	4.89	4.250	92.41	93.22	5.87	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	16/09/2020	16/09/2032	9.53	5.450	90.09	90.95	6.75	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	18/11/2021	18/05/2034	11.20	5.625	87.36	88.33	7.16	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	12/10/2016	12/10/2028	5.60	7.000	102.52	103.45	6.26	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	20/09/2017	20/09/2029	6.54	6.750	99.65	100.60	6.63	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	17/09/2014	19/09/2044	21.54	6.000	79.28	80.31	7.92	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	95.58	96.37	5.51	A	AT MATURITY	USD	SA
Saudi Government International Bond	04/10/2017	04/10/2047	24.58	4.625	87.37	88.16	5.51	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2025	2.11	4.000	97.93	98.37	4.82	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2030	7.11	4.500	97.51	98.09	4.82	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/04/2029	6.11	4.375	97.26	97.75	4.80	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2030	7.63	3.250	89.79	90.37	4.77	A	AT MATURITY	USD	SA
Saudi Government International Bond	09/07/2019	09/07/2039	16.34	2.000	72.36	73.57	4.28	A	AT MATURITY	EUR	SA
Saudi Government International Bond	03/02/2020	03/02/2027	3.91	2.500	91.70	92.20	4.71	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2025	2.63	2.900	95.00	95.46	4.76	A	AT MATURITY	USD	SA
Saudi Government International Bond	03/03/2021	03/03/2030	6.99	0.625	79.91	80.83	3.80	A	AT MATURITY	EUR	SA
Saudi Government International Bond	04/10/2017	04/03/2028	4.99	3.625	94.30	94.87	4.79	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	99.31	99.71	4.43	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2024	1.12	3.000	97.23	97.32	5.51	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	07/11/2018	07/11/2028	5.67	4.500	97.25	97.76	4.96	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2029	6.12	3.750	94.03	94.72	4.75	AA	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	06/03/2013	06/03/2023	(0.00)	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	99.88	100.21	0.25	A	AT MATURITY	USD	AE
DIB Sukuk Ltd	20/11/2019	20/02/2025	1.96	2.950	95.48	95.59	5.36	A-	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	18/02/2020	18/02/2025	1.95	2.625	95.07	95.26	5.22	A	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	09/02/2018	09/02/2028	4.93	4.750	98.12	98.66	5.06	A	AT MATURITY	AUD	AE
Fab Sukuk Co Ltd	22/01/2019	22/01/2024	0.88	3.875	98.53	98.63	5.50	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	21/01/2020	21/01/2025	1.88	2.500	95.42	95.53	5.03	AA-	AT MATURITY	USD	AE
Mashreqbank PSC	26/02/2019	26/02/2024	0.97	4.250	98.46	98.60	5.76	A-	AT MATURITY	USD	AE
Rakfunding Cayman Ltd	09/04/2019	09/04/2024	1.09	4.125	98.07	98.25	5.81	BBB+	AT MATURITY	USD	AE
Senaat Sukuk Ltd	05/12/2018	05/12/2025	2.75	4.760	99.65	99.82	4.83	A	AT MATURITY	USD	AE
Abu Dhabi Commercial Bank PJSC	13/03/2018	13/03/2023	0.02	4.000	99.94	100.00	3.57	A	AT MATURITY	USD	AE
Emaar Sukuk Ltd	15/09/2016	15/09/2026	3.53	3.635	95.13	95.42	5.07	BBB-	AT MATURITY	USD	AE
Emaar Sukuk Ltd	17/09/2019	17/09/2029	6.53	3.875	94.54	94.89	4.80	BBB-	AT MATURITY	USD	AE
EMG SUKUK Ltd	18/06/2014	18/06/2024	1.28	4.564	99.05	99.13	5.27	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	2.66	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	97.77	98.34	4.95	BBB	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2024	1.28	3.500	97.63	97.70	5.38	AA-	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2026	3.28	2.750	96.55	97.23	3.66	AA-	AT MATURITY	EUR	AE
Abu Dhabi Crude Oil Pipeline LLC	02/11/2017	02/11/2029	6.66	3.650	91.75	92.32	5.02	AA	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2025	2.13	4.375	98.35	98.54	5.11	AA-	AT MATURITY	USD	AE
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	14.32	6.850	110.52	111.50	5.67	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	31/05/2016	31/05/2023	0.23	3.908	99.62	99.69	5.25	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	26/09/2018	26/09/2028	5.56	4.848	98.31	98.72	5.12	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	18/07/2019	18/07/2029	6.37	3.875	93.04	93.48	5.09	BBB-	AT MATURITY	USD	AE
Tabreed Sukuk Spc Ltd	31/10/2018	31/10/2025	2.65	5.500	100.59	100.77	5.18	BBB-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	06/05/2014	06/05/2024	1.17	3.875	98.23	98.34	5.36	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2030	7.13	4.875	100.36	100.86	4.73	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	13.64	6.500	112.06	112.86	5.17	AA-	AT MATURITY	USD	AE
BBK BSC	09/07/2019	09/07/2024	1.34	5.500	99.12	99.26	6.08	B	AT MATURITY	USD	BH
Gulf International Bank BSC	23/09/2020	23/09/2025	2.55	2.375	92.26	92.50	5.58	BBB+	AT MATURITY	USD	BH
Gulf International Bank BSC	30/01/2020	30/01/2025	1.90	6.252	97.39	98.31	7.32	BBB+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	27/02/2019	27/02/2024	0.98	5.625	99.07	99.77	5.87	B+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	21/01/2020	21/01/2027	3.88	4.100	94.16	94.99	5.56	B+	AT MATURITY	USD	BH
GFH Sukuk Ltd	28/01/2020	28/01/2025	1.90	7.500	99.95	100.29	7.33	B	AT MATURITY	USD	BH

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CBQ Finance Ltd	12/05/2021	12/05/2026	3.18	2.000	90.52	90.70	5.21	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	15/09/2020	15/09/2025	2.53	2.000	92.04	92.19	5.36	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.21	5.000	99.81	99.92	5.30	A-	AT MATURITY	USD	QA
Doha Finance Ltd	31/03/2021	31/03/2026	3.07	2.375	91.30	91.47	5.44	BBB+	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	08/04/2021	08/04/2031	8.09	2.625	85.78	86.18	4.70	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.29	3.750	96.07	96.34	4.97	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	4.90	3.875	95.43	95.80	4.85	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	19.90	4.500	95.64	96.41	4.78	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.62	5.000	100.10	100.25	4.90	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.21	5.000	99.81	99.92	5.30	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.62	5.000	100.10	100.25	4.90	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.29	3.750	96.07	96.34	4.97	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	4.90	3.875	95.43	95.80	4.85	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	19.90	4.500	95.64	96.41	4.78	A-	AT MATURITY	USD	QA
SABIC Capital II BV	10/10/2018	10/10/2023	0.59	4.000	99.04	99.15	5.49	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.60	4.500	97.20	97.51	5.02	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.11	3.500	91.30	91.58	5.12	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.11	4.250	87.30	87.68	5.41	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.11	2.875	97.13	97.26	5.47	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.11	4.375	84.00	84.89	5.47	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.57	2.750	95.80	95.95	5.48	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	3.90	2.900	93.21	93.43	4.77	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.57	2.750	95.80	95.95	5.48	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	3.90	2.900	93.21	93.43	4.77	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2023	0.59	4.000	99.04	99.15	5.49	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.60	4.500	97.20	97.51	5.02	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.11	2.875	97.13	97.26	5.47	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.11	3.500	91.30	91.58	5.12	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.11	4.250	87.30	87.68	5.41	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.11	4.375	84.00	84.89	5.47	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2023	0.09	3.473	99.64	99.74	6.67	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2024	1.09	4.000	98.44	98.51	5.44	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 4	27/09/2018	27/09/2028	5.56	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	97.33	98.09	5.21	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2044	21.09	5.500	102.57	103.36	5.23	A	AT MATURITY	USD	SA
Arabian Centres Sukuk Ltd	26/11/2019	26/11/2024	1.72	5.375	97.36	97.83	6.73	BB	AT MATURITY	USD	SA
Almarai Sukuk Ltd	05/03/2019	05/03/2024	1.00	4.311	98.91	99.02	5.34	BBB-	AT MATURITY	USD	SA

Source: FSC

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