



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Monday, February 21, 2022

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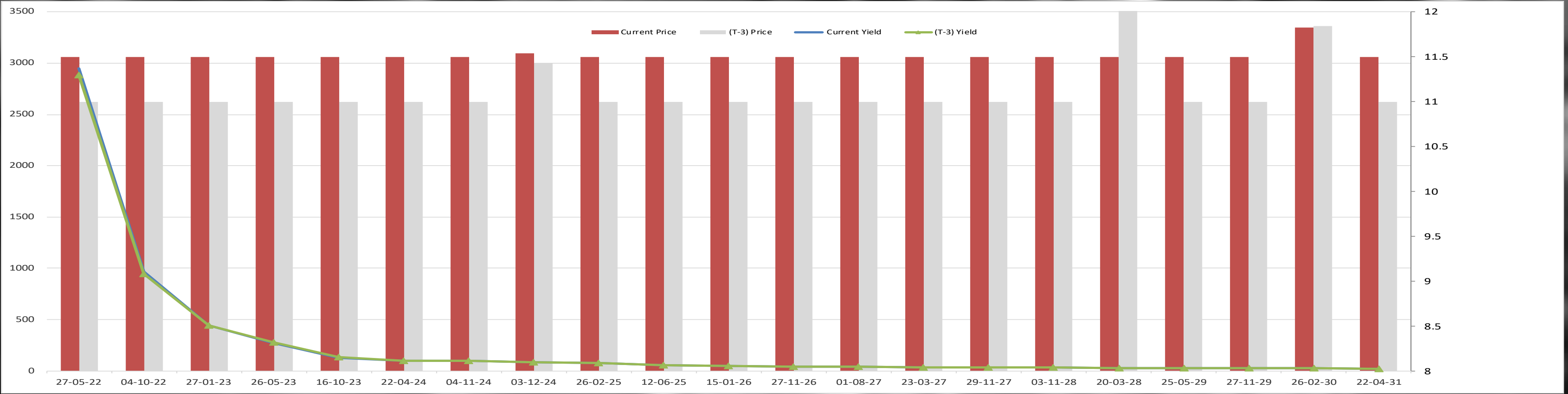
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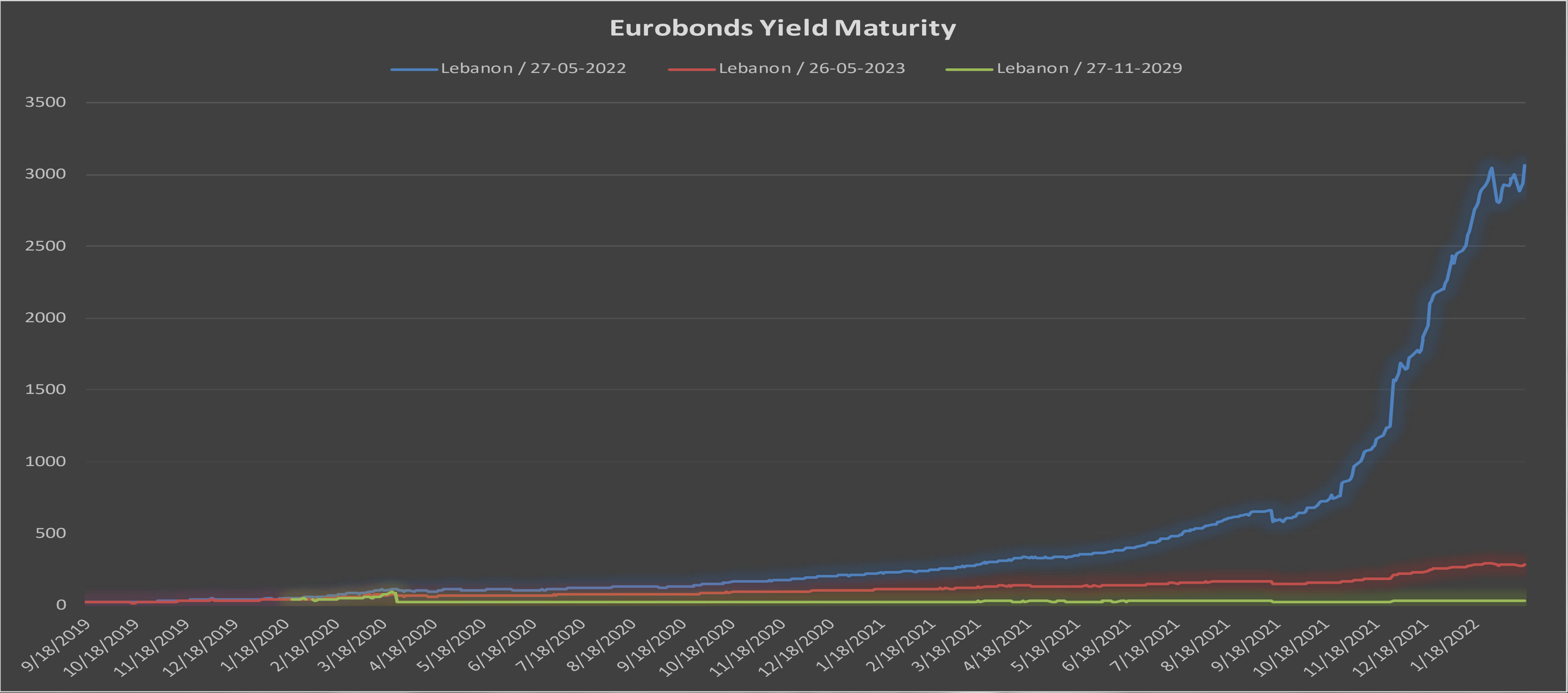
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Lebanon Eurobonds

Reuters Ticker	Maturity	2/11/2022		2/15/2022		2/16/2022		2/21/2022		Daily % Change		Weekly % Change	
		Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Price	Yield	Price	Yield
LB141987950=	5/27/2022	11	2883.888	11	2942.149	11	3066.029	11.5	2947.271	4.55%	-3.87%	4.55%	2.20%
LB055923779=	10/4/2022	11	942.419	11	960.172	11	997.51	11.5	964.32	4.55%	-3.33%	4.55%	2.32%
LB085936719=	1/27/2023	11	441.268	11	445.691	11	454.791	11.5	441.565	4.55%	-2.91%	4.55%	0.07%
LB141987968=	5/26/2023	11	274.392	11	276.185	11	279.838	11.5	272.349	4.55%	-2.68%	4.55%	-0.74%
LB096952406=	10/16/2023	11	131.771	11	131.985	11	132.849	11.5	129.663	4.55%	-2.40%	4.55%	-1.60%
LB139634756=	4/22/2024	11	100.359	11	100.485	11	100.989	11.5	98.644	4.55%	-2.32%	4.55%	-1.71%
LB131364784=	11/4/2024	11	96.743	11	96.976	11	97.445	11.5	95.192	4.55%	-2.31%	4.55%	-1.60%
LB047173744=	12/3/2024	11.429	86.241	11.795	84.845	11.252	87.458	11.541	86.345	2.57%	-1.27%	0.98%	0.12%
LB119641756=	2/26/2025	11	78.806	11	78.961	11	79.273	11.5	77.478	4.55%	-2.26%	4.55%	-1.69%
LB079315591=	6/12/2025	11	51.937	11	52.004	11	52.14	11.5	51	4.55%	-2.19%	4.55%	-1.80%
LB224218826=	1/15/2026	11	48.29	11	48.349	11	48.466	11.5	47.412	4.55%	-2.17%	4.55%	-1.82%
LB070782065=	11/27/2026	11	42.029	11	42.073	11	42.162	11.5	41.253	4.55%	-2.16%	4.55%	-1.85%
LB165508548=	8/1/2027	11	39.724	11	39.744	11	39.824	11.5	38.967	4.55%	-2.15%	4.55%	-1.91%
LB158623005=	3/23/2027	11	35.733	11	35.765	11	35.829	11.5	35.064	4.55%	-2.14%	4.55%	-1.87%
LB085936689=	11/29/2027	11	32.763	11	32.79	11	32.844	11.5	32.145	4.55%	-2.13%	4.55%	-1.89%
LB131367597=	11/3/2028	11	30.491	11	30.503	11	30.55	11.5	29.902	4.55%	-2.12%	4.55%	-1.93%
LB172080332=	3/20/2028	12.413	27.765	12.139	28.092	12.096	28.184	11.5	28.916	-4.93%	2.60%	-7.36%	4.15%
LB141987976=	5/25/2029	11	25.548	11	25.556	11	25.589	11.5	25.051	4.55%	-2.10%	4.55%	-1.95%
LB208390864=	11/27/2029	11	23.948	11	23.955	11	23.984	11.5	23.481	4.55%	-2.10%	4.55%	-1.95%
LB119641985=	2/26/2030	11.84	22.275	11.788	22.337	11.817	22.335	11.829	22.331	0.10%	-0.02%	-0.09%	0.25%
LB139634772=	4/22/2031	11	20.615	11	20.62	11	20.636	11.5	20.211	4.55%	-2.06%	4.55%	-1.96%
LB172080553=	11/20/2031	11	18.855	11	18.86	11	18.878	11.5	18.485	4.55%	-2.08%	4.55%	-1.96%
LB182423823=	5/17/2033	11	17.11	11	17.114	11	17.129	11.5	16.773	4.55%	-2.08%	4.55%	-1.97%
LB158623048=	3/23/2032	10.5	17.132	11	16.771	11	16.785	11.5	16.437	4.55%	-2.07%	9.52%	-4.06%
LB182423807=	5/17/2034	10.5	15.494	11	15.168	11	15.18	11.5	14.866	4.55%	-2.07%	9.52%	-4.05%



Lebanon Eurobonds



		2/11/2022		2/15/2022		2/16/2022		2/21/2022		Daily % Change		Weekly % Change	
Reuters Ticker	Maturity	Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Price	Yield	Price	Yield
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LB208390864=	11/27/2029	11	23.948	11	23.955	11	23.984	11.5	23.481	4.55%	-2.10%	4.55%	-1.95%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	45.38	55.79	59.07

Historic Credit Rating

Updated at 14:17:48								
Issuer Name	Rating Date	Sector	Subsector	Rating Source	Rating Scope	Rating	Rating Direction	Previous Rating
Lebanon, Republic of (Government	27-Jul-20	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Domestic	C	Downgrade	Ca
Lebanon, Republic of (Government	27-Jul-20	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Foreign	C	Downgrade	Ca
Lebanon, Republic of (Government	27-Jul-20	Public Administration	Executive, Legislative, and Other Genera	Moody's Most Recent Short-term	Foreign	(P)NP	Upgrade	0
Lebanon, Republic of (Government	18-Mar-20	Public Administration	Executive, Legislative, and Other Genera	Fitch Long-term Issuer Default Ra	Foreign	RD	Downgrade	C
Lebanon, Republic of (Government	9-Mar-20	Public Administration	Executive, Legislative, and Other Genera	Fitch Long-term Issuer Default Ra	Foreign	C	Downgrade	CC
Lebanon, Republic of (Government	21-Feb-20	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Domestic	Ca	Downgrade	Caa2
Lebanon, Republic of (Government	21-Feb-20	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Foreign	Ca	Downgrade	Caa2
Byblos Bank SAL	29-Jan-20	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Long-term Issuer Default Ra	Foreign	WD	Downgrade	RD
Byblos Bank SAL	29-Jan-20	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Short-term Issuer Default Ra	Foreign	WD	Downgrade	RD
Bank Audi SAL	29-Jan-20	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Long-term Issuer Default Ra	Foreign	WD	Downgrade	RD
Bank Audi SAL	29-Jan-20	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Short-term Issuer Default Ra	Foreign	WD	Downgrade	RD
Lebanon, Republic of (Government	12-Dec-19	Public Administration	Executive, Legislative, and Other Genera	Fitch Long-term Issuer Default Ra	Domestic	CC	Downgrade	CCC
Lebanon, Republic of (Government	12-Dec-19	Public Administration	Executive, Legislative, and Other Genera	Fitch Long-term Issuer Default Ra	Foreign	CC	Downgrade	CCC
Bank Audi SAL	12-Dec-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Long-term Issuer Default Ra	Foreign	RD	Downgrade	CCC-
Bank Audi SAL	12-Dec-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Short-term Issuer Default Ra	Foreign	RD	Downgrade	C
Byblos Bank SAL	11-Dec-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Long-term Issuer Default Ra	Foreign	RD	Downgrade	CCC-
Byblos Bank SAL	11-Dec-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Short-term Issuer Default Ra	Foreign	RD	Downgrade	C
Lebanon, Republic of (Government	5-Nov-19	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Domestic	Caa2	Downgrade	Caa1
Lebanon, Republic of (Government	5-Nov-19	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Foreign	Caa2	Downgrade	Caa1
Bank Audi SAL	29-Oct-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Long-term Issuer Default Ra	Foreign	CCC-	Downgrade	CCC
Byblos Bank SAL	28-Oct-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Long-term Issuer Default Ra	Foreign	CCC-	Downgrade	CCC

Domestic and International Currencies

	Last
LBP=	<i>1505.7</i>
EUR=	<i>1.1338</i>
GBP=	<i>1.3611</i>
CHF=	<i>0.9174</i>
JPY=	<i>114.88</i>
AUD=	<i>0.7195</i>
CAD=	<i>1.275</i>
XAU=	<i>1894.06</i>
XAG=	<i>2372</i>



Thank you

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