



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

*Tuesday, February 22,
2022*

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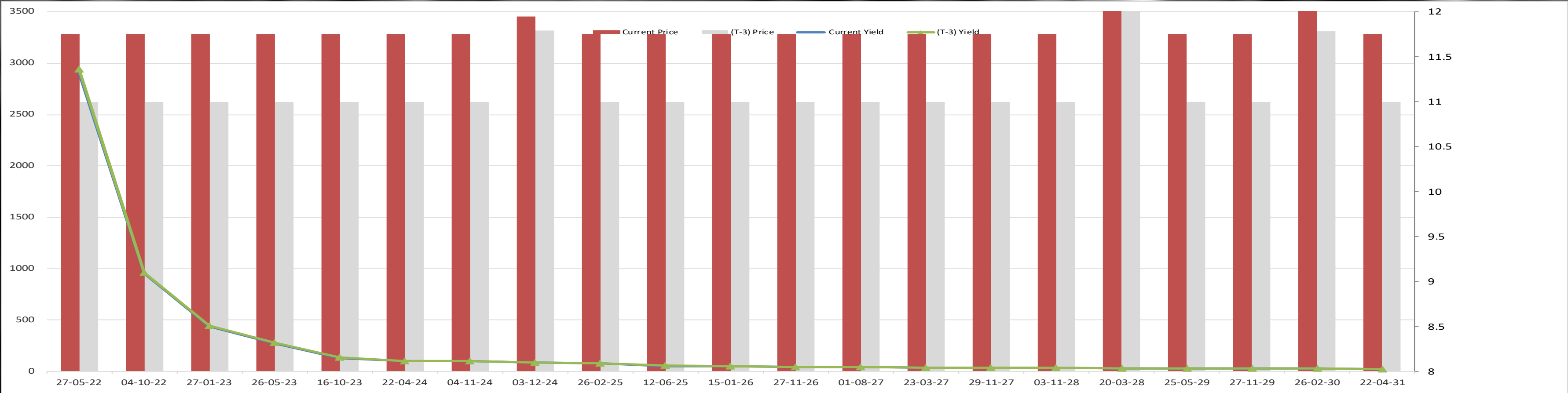
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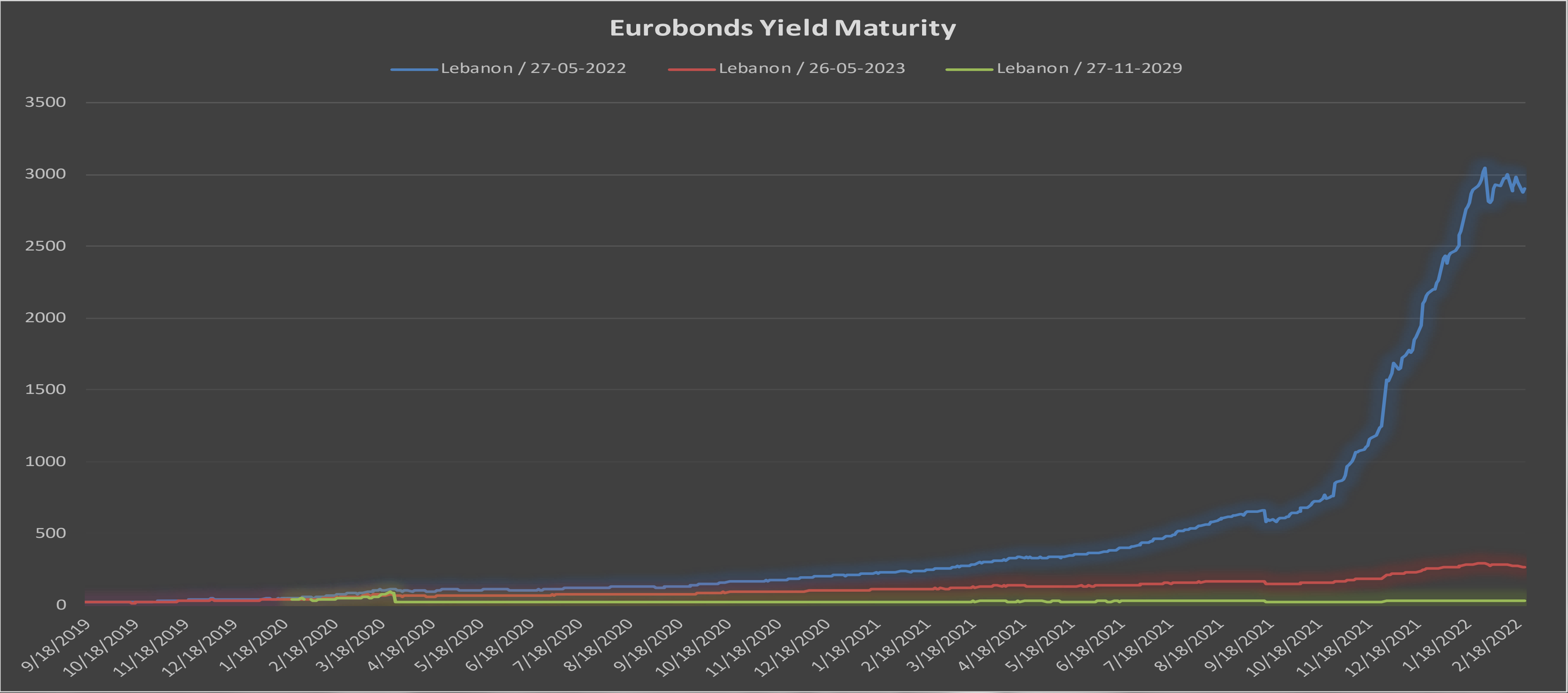
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Lebanon Eurobonds

Reuters Ticker	Maturity	2/15/2022		2/16/2022		2/21/2022		2/22/2022		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	2942.149	11	3066.029	11.5	2947.271	11.75	2907.344	2.17%	-1.35%	6.82%	-1.18%
LB055923779=	10/4/2022	11	960.172	11	997.51	11.5	964.32	11.75	953.209	2.17%	-1.15%	6.82%	-0.73%
LB085936719=	1/27/2023	11	445.691	11	454.791	11.5	441.565	11.75	436.374	2.17%	-1.18%	6.82%	-2.09%
LB141987968=	5/26/2023	11	276.185	11	279.838	11.5	272.349	11.75	269.212	2.17%	-1.15%	6.82%	-2.52%
LB096952406=	10/16/2023	11	131.985	11	132.849	11.5	129.663	11.75	128.238	2.17%	-1.10%	6.82%	-2.84%
LB139634756=	4/22/2024	11	100.485	11	100.989	11.5	98.644	11.75	97.578	2.17%	-1.08%	6.82%	-2.89%
LB131364784=	11/4/2024	11	96.976	11	97.445	11.5	95.192	11.75	94.165	2.17%	-1.08%	6.82%	-2.90%
LB047173744=	12/3/2024	11.795	84.845	11.252	87.458	11.541	86.345	11.951	84.782	3.55%	-1.81%	1.32%	-0.07%
LB119641756=	2/26/2025	11	78.961	11	79.273	11.5	77.478	11.75	76.652	2.17%	-1.07%	6.82%	-2.92%
LB079315591=	6/12/2025	11	52.004	11	52.14	11.5	51	11.75	50.466	2.17%	-1.05%	6.82%	-2.96%
LB224218826=	1/15/2026	11	48.349	11	48.466	11.5	47.412	11.75	46.917	2.17%	-1.04%	6.82%	-2.96%
LB070782065=	11/27/2026	11	42.073	11	42.162	11.5	41.253	11.75	40.825	2.17%	-1.04%	6.82%	-2.97%
LB165508548=	8/1/2027	11	39.744	11	39.824	11.5	38.967	11.75	38.564	2.17%	-1.03%	6.82%	-2.97%
LB158623005=	3/23/2027	11	35.765	11	35.829	11.5	35.064	11.75	34.702	2.17%	-1.03%	6.82%	-2.97%
LB085936689=	11/29/2027	11	32.79	11	32.844	11.5	32.145	11.75	31.815	2.17%	-1.03%	6.82%	-2.97%
LB131367597=	11/3/2028	11	30.503	11	30.55	11.5	29.902	11.75	29.595	2.17%	-1.03%	6.82%	-2.98%
LB172080332=	3/20/2028	12.139	28.092	12.096	28.184	11.5	28.916	12.097	28.204	5.19%	-2.46%	-0.35%	0.40%
LB141987976=	5/25/2029	11	25.556	11	25.589	11.5	25.051	11.75	24.795	2.17%	-1.02%	6.82%	-2.98%
LB208390864=	11/27/2029	11	23.955	11	23.984	11.5	23.481	11.75	23.241	2.17%	-1.02%	6.82%	-2.98%
LB119641985=	2/26/2030	11.788	22.337	11.817	22.335	11.829	22.331	12.125	22.065	2.50%	-1.19%	2.86%	-1.22%
LB139634772=	4/22/2031	11	20.62	11	20.636	11.5	20.211	11.75	20.005	2.17%	-1.02%	6.82%	-2.98%
LB172080553=	11/20/2031	11	18.86	11	18.878	11.5	18.485	11.75	18.297	2.17%	-1.02%	6.82%	-2.99%
LB182423823=	5/17/2033	11	17.114	11	17.129	11.5	16.773	11.75	16.604	2.17%	-1.01%	6.82%	-2.98%
LB158623048=	3/23/2032	11	16.771	11	16.785	11.5	16.437	11.75	16.271	2.17%	-1.01%	6.82%	-2.98%
LB182423807=	5/17/2034	11	15.168	11	15.18	11.5	14.866	11.75	14.715	2.17%	-1.02%	6.82%	-2.99%



Lebanon Eurobonds



		2/15/2022		2/16/2022		2/21/2022		2/22/2022		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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LB141987968=	5/26/2023	11	276.185	11	279.838	11.5	272.349	11.75	269.212	2.17%	-1.15%	6.82%	-2.52%
LB208390864=	11/27/2029	11	23.955	11	23.984	11.5	23.481	11.75	23.241	2.17%	-1.02%	6.82%	-2.98%

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 14:15:55								
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>1.1357</i>
GBP=	<i>1.3563</i>
CHF=	<i>0.9186</i>
JPY=	<i>115.07</i>
AUD=	<i>0.7226</i>
CAD=	<i>1.2726</i>
XAU=	<i>1895.1</i>
XAG=	<i>2396.74</i>



Thank you

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