



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## End of Day Market Report

*Wednesday, February 23,  
2022*



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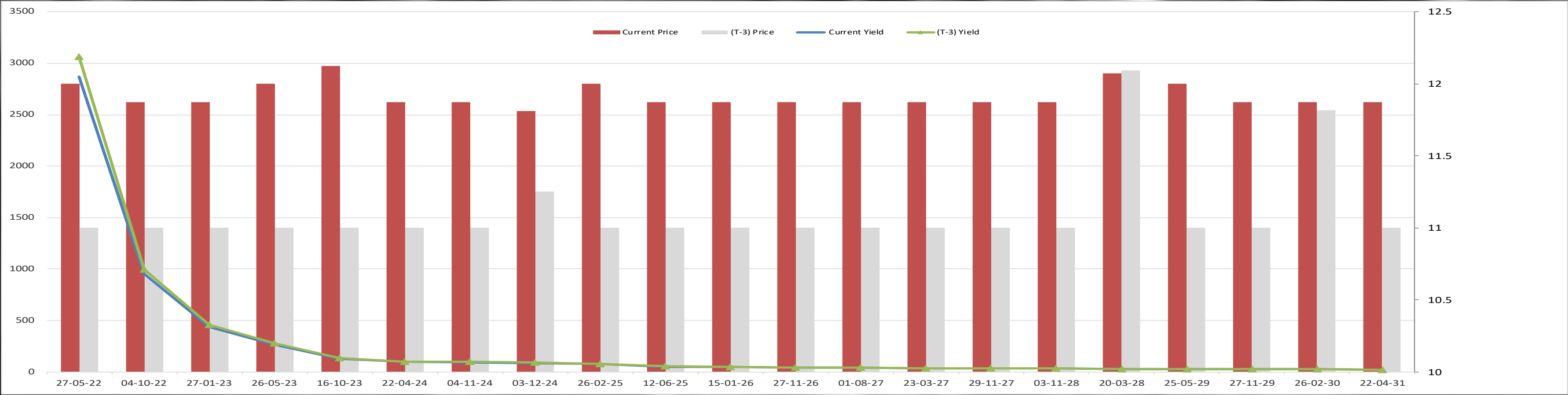
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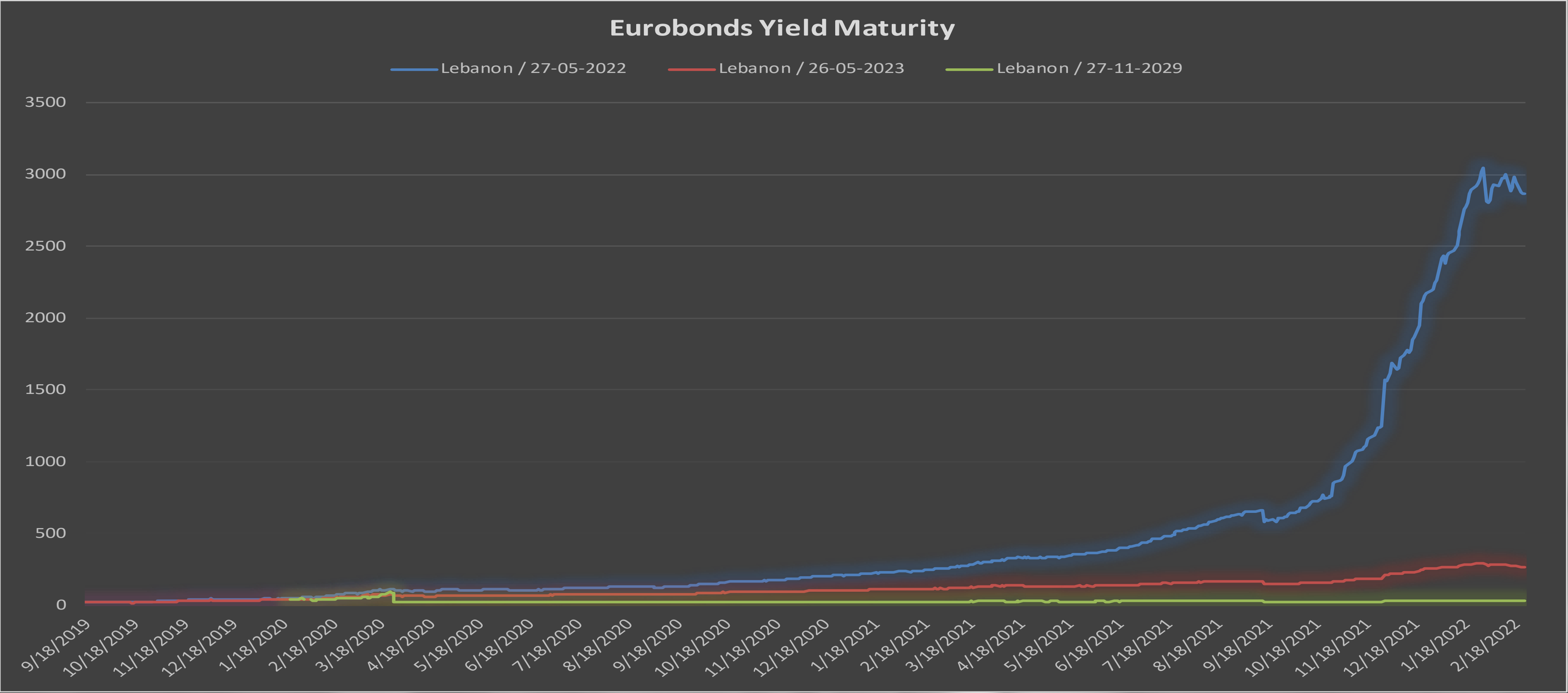
# Lebanon Eurobonds

Reuters Ticker	Maturity	2/18/2022		2/21/2022		2/22/2022		2/23/2022		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	3066.029	11.5	2947.271	11.75	2907.344	12	2869.565	2.13%	-1.30%	9.09%	-6.41%
LB055923779=	10/4/2022	11	997.51	11.5	964.32	11.75	953.209	11.875	952.405	1.06%	-0.08%	7.95%	-4.52%
LB085936719=	1/27/2023	11	454.791	11.5	441.565	11.75	436.374	11.875	434.943	1.06%	-0.33%	7.95%	-4.36%
LB141987968=	5/26/2023	11	279.838	11.5	272.349	11.75	269.212	12	266.166	2.13%	-1.13%	9.09%	-4.89%
LB096952406=	10/16/2023	11	132.849	11.5	129.663	11.75	128.238	12.125	126.065	3.19%	-1.69%	10.23%	-5.11%
LB139634756=	4/22/2024	11	100.989	11.5	98.644	11.75	97.578	11.875	97.115	1.06%	-0.47%	7.95%	-3.84%
LB131364784=	11/4/2024	11	97.445	11.5	95.192	11.75	94.165	11.875	93.717	1.06%	-0.48%	7.95%	-3.83%
LB047173744=	12/3/2024	11.252	87.458	11.541	86.345	11.951	84.782	11.811	85.434	-1.17%	0.77%	4.97%	-2.31%
LB119641756=	2/26/2025	11	79.273	11.5	77.478	11.75	76.652	12	75.845	2.13%	-1.05%	9.09%	-4.32%
LB079315591=	6/12/2025	11	52.14	11.5	51	11.75	50.466	11.875	50.221	1.06%	-0.49%	7.95%	-3.68%
LB224218826=	1/15/2026	11	48.466	11.5	47.412	11.75	46.917	11.875	46.689	1.06%	-0.49%	7.95%	-3.67%
LB070782065=	11/27/2026	11	42.162	11.5	41.253	11.75	40.825	11.875	40.625	1.06%	-0.49%	7.95%	-3.65%
LB165508548=	8/1/2027	11	39.824	11.5	38.967	11.75	38.564	11.875	38.375	1.06%	-0.49%	7.95%	-3.64%
LB158623005=	3/23/2027	11	35.829	11.5	35.064	11.75	34.702	11.875	34.532	1.06%	-0.49%	7.95%	-3.62%
LB085936689=	11/29/2027	11	32.844	11.5	32.145	11.75	31.815	11.875	31.659	1.06%	-0.49%	7.95%	-3.61%
LB131367597=	11/3/2028	11	30.55	11.5	29.902	11.75	29.595	11.875	29.45	1.06%	-0.49%	7.95%	-3.60%
LB172080332=	3/20/2028	12.096	28.184	11.5	28.916	12.097	28.204	12.071	28.245	-0.21%	0.15%	-0.21%	0.22%
LB141987976=	5/25/2029	11	25.589	11.5	25.051	11.75	24.795	12	24.544	2.13%	-1.01%	9.09%	-4.08%
LB208390864=	11/27/2029	11	23.984	11.5	23.481	11.75	23.241	11.875	23.127	1.06%	-0.49%	7.95%	-3.57%
LB119641985=	2/26/2030	11.817	22.335	11.829	22.331	12.125	22.065	11.875	22.301	-2.06%	1.07%	0.49%	-0.15%
LB139634772=	4/22/2031	11	20.636	11.5	20.211	11.75	20.005	11.875	19.907	1.06%	-0.49%	7.95%	-3.53%
LB172080553=	11/20/2031	11	18.878	11.5	18.485	11.75	18.297	11.875	18.207	1.06%	-0.49%	7.95%	-3.55%
LB182423823=	5/17/2033	11	17.129	11.5	16.773	11.75	16.604	11.875	16.522	1.06%	-0.49%	7.95%	-3.54%
LB158623048=	3/23/2032	11	16.785	11.5	16.437	11.75	16.271	11.875	16.191	1.06%	-0.49%	7.95%	-3.54%
LB182423807=	5/17/2034	11	15.18	11.5	14.866	11.75	14.715	11.875	14.643	1.06%	-0.49%	7.95%	-3.54%





# Lebanon Eurobonds



		2/18/2022		2/21/2022		2/22/2022		2/23/2022		Daily % Change		Weekly % Change	
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LB141987950=	5/27/2022	11	3066.029	11.5	2947.271	11.75	2907.344	12	2869.565	2.13%	-1.30%	9.09%	-6.41%
LB141987968=	5/26/2023	11	279.838	11.5	272.349	11.75	269.212	12	266.166	2.13%	-1.13%	9.09%	-4.89%
LB208390864=	11/27/2029	11	23.984	11.5	23.481	11.75	23.241	11.875	23.127	1.06%	-0.49%	7.95%	-3.57%

# 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

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 General Government	Moody's Long-term Issuer Rating	Domestic	C	Downgrade	Ca
Lebanon, Republic of (Government)	27-Jul-20	Public Administration	Executive, Legislative, and Other General Government	Moody's Long-term Issuer Rating	Foreign	C	Downgrade	Ca
Lebanon, Republic of (Government)	27-Jul-20	Public Administration	Executive, Legislative, and Other General Government	Moody's Most Recent Short-term	Foreign	(P)NP	Upgrade	0
Lebanon, Republic of (Government)	18-Mar-20	Public Administration	Executive, Legislative, and Other General Government	Fitch Long-term Issuer Default Rating	Foreign	RD	Downgrade	C
Lebanon, Republic of (Government)	9-Mar-20	Public Administration	Executive, Legislative, and Other General Government	Fitch Long-term Issuer Default Rating	Foreign	C	Downgrade	CC
Lebanon, Republic of (Government)	21-Feb-20	Public Administration	Executive, Legislative, and Other General Government	Moody's Long-term Issuer Rating	Domestic	Ca	Downgrade	Caa2
Lebanon, Republic of (Government)	21-Feb-20	Public Administration	Executive, Legislative, and Other General Government	Moody's Long-term Issuer Rating	Foreign	Ca	Downgrade	Caa2
Byblos Bank SAL	29-Jan-20	Finance and Insurance	Credit Intermediation and Related Activities	Fitch Long-term Issuer Default Rating	Foreign	WD	Downgrade	RD
Byblos Bank SAL	29-Jan-20	Finance and Insurance	Credit Intermediation and Related Activities	Fitch Short-term Issuer Default Rating	Foreign	WD	Downgrade	RD
Bank Audi SAL	29-Jan-20	Finance and Insurance	Credit Intermediation and Related Activities	Fitch Long-term Issuer Default Rating	Foreign	WD	Downgrade	RD
Bank Audi SAL	29-Jan-20	Finance and Insurance	Credit Intermediation and Related Activities	Fitch Short-term Issuer Default Rating	Foreign	WD	Downgrade	RD
Lebanon, Republic of (Government)	12-Dec-19	Public Administration	Executive, Legislative, and Other General Government	Fitch Long-term Issuer Default Rating	Domestic	CC	Downgrade	CCC
Lebanon, Republic of (Government)	12-Dec-19	Public Administration	Executive, Legislative, and Other General Government	Fitch Long-term Issuer Default Rating	Foreign	CC	Downgrade	CCC
Bank Audi SAL	12-Dec-19	Finance and Insurance	Credit Intermediation and Related Activities	Fitch Long-term Issuer Default Rating	Foreign	RD	Downgrade	CCC-
Bank Audi SAL	12-Dec-19	Finance and Insurance	Credit Intermediation and Related Activities	Fitch Short-term Issuer Default Rating	Foreign	RD	Downgrade	C
Byblos Bank SAL	11-Dec-19	Finance and Insurance	Credit Intermediation and Related Activities	Fitch Long-term Issuer Default Rating	Foreign	RD	Downgrade	CCC-
Byblos Bank SAL	11-Dec-19	Finance and Insurance	Credit Intermediation and Related Activities	Fitch Short-term Issuer Default Rating	Foreign	RD	Downgrade	C
Lebanon, Republic of (Government)	5-Nov-19	Public Administration	Executive, Legislative, and Other General Government	Moody's Long-term Issuer Rating	Domestic	Caa2	Downgrade	Caa1
Lebanon, Republic of (Government)	5-Nov-19	Public Administration	Executive, Legislative, and Other General Government	Moody's Long-term Issuer Rating	Foreign	Caa2	Downgrade	Caa1
Bank Audi SAL	29-Oct-19	Finance and Insurance	Credit Intermediation and Related Activities	Fitch Long-term Issuer Default Rating	Foreign	CCC-	Downgrade	CCC
Byblos Bank SAL	28-Oct-19	Finance and Insurance	Credit Intermediation and Related Activities	Fitch Long-term Issuer Default Rating	Foreign	CCC-	Downgrade	CCC



# Domestic and International Currencies

	Last
<b>LBP=</b>	<i>1505.5</i>
<b>EUR=</b>	<i>1.1347</i>
<b>GBP=</b>	<i>1.3594</i>
<b>CHF=</b>	<i>0.9197</i>
<b>JPY=</b>	<i>115.06</i>
<b>AUD=</b>	<i>0.7267</i>
<b>CAD=</b>	<i>1.269</i>
<b>XAU=</b>	<i>1894.71</i>
<b>XAG=</b>	<i>2412</i>





Thank you

[research@cma.gov.lb](mailto:research@cma.gov.lb)

Wardiyeh, Hamra  
Rome Street  
Building Capital Market Authority  
P.O. Box: 5358  
T +961.1.735500

[www.cma.gov.lb](http://www.cma.gov.lb)



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