



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## End of Day Market Report

*Wednesday, February 16,  
2022*



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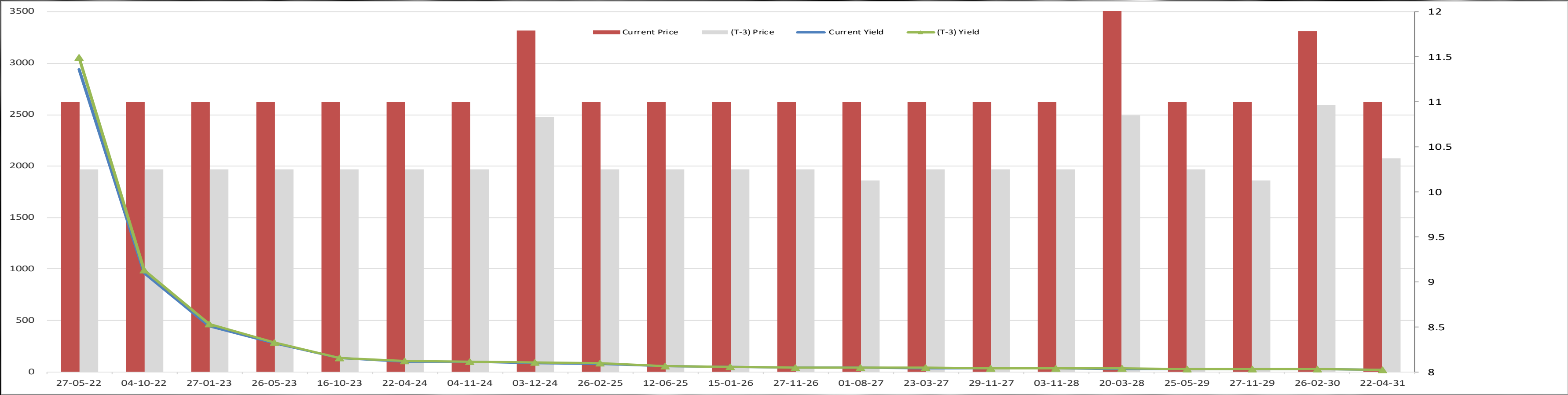
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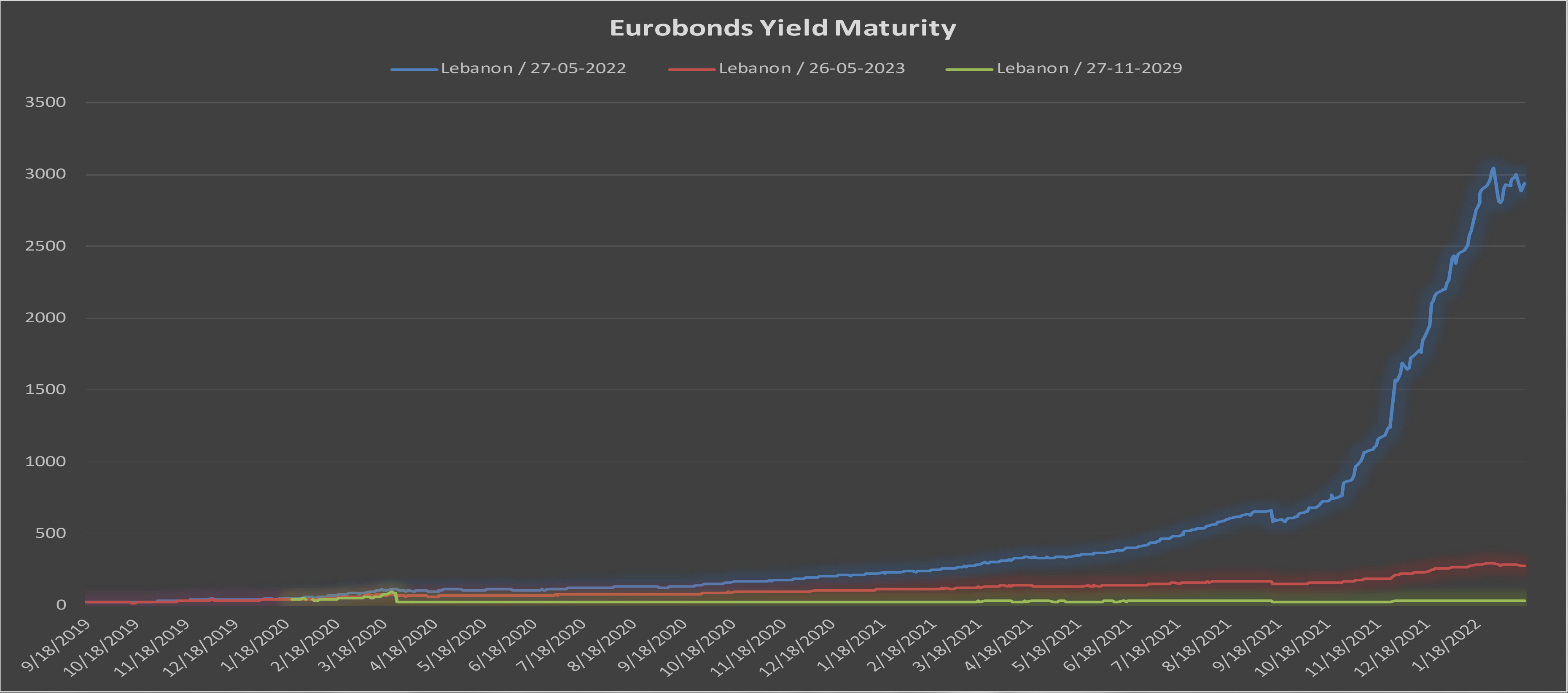
# Lebanon Eurobonds

Reuters Ticker	Maturity	2/10/2022		2/11/2022		2/15/2022		2/16/2022		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	10.25	3060.384	10.5	3008.403	11	2883.888	11	2942.149	0.00%	2.02%	7.32%	-3.86%
LB055923779=	10/4/2022	10.25	989.176	10.5	975.982	11	942.419	11	960.172	0.00%	1.88%	7.32%	-2.93%
LB085936719=	1/27/2023	10.25	460.973	10.5	454.928	11	441.268	11	445.691	0.00%	1.00%	7.32%	-3.32%
LB141987968=	5/26/2023	10.25	285.805	10.5	282.183	11	274.392	11	276.185	0.00%	0.65%	7.32%	-3.37%
LB096952406=	10/16/2023	10.25	136.517	10.5	134.889	11	131.771	11	131.985	0.00%	0.16%	7.32%	-3.32%
LB139634756=	4/22/2024	10.25	103.902	10.5	102.688	11	100.359	11	100.485	0.00%	0.13%	7.32%	-3.29%
LB131364784=	11/4/2024	10.25	100.27	10.5	99.101	11	96.743	11	96.976	0.00%	0.24%	7.32%	-3.29%
LB047173744=	12/3/2024	10.831	88.503	11.745	84.768	11.429	86.241	11.795	84.845	3.20%	-1.62%	8.90%	-4.13%
LB119641756=	2/26/2025	10.25	81.624	10.5	80.685	11	78.806	11	78.961	0.00%	0.20%	7.32%	-3.26%
LB079315591=	6/12/2025	10.25	53.734	10.5	53.131	11	51.937	11	52.004	0.00%	0.13%	7.32%	-3.22%
LB224218826=	1/15/2026	10.25	49.954	10.5	49.395	11	48.29	11	48.349	0.00%	0.12%	7.32%	-3.21%
LB070782065=	11/27/2026	10.25	43.464	10.5	42.981	11	42.029	11	42.073	0.00%	0.10%	7.32%	-3.20%
LB165508548=	8/1/2027	10.125	41.299	10.5	40.601	11	39.724	11	39.744	0.00%	0.05%	8.64%	-3.77%
LB158623005=	3/23/2027	10.25	36.943	10.5	36.534	11	35.733	11	35.765	0.00%	0.09%	7.32%	-3.19%
LB085936689=	11/29/2027	10.25	33.867	10.5	33.494	11	32.763	11	32.79	0.00%	0.08%	7.32%	-3.18%
LB131367597=	11/3/2028	10.25	31.504	10.5	31.158	11	30.491	11	30.503	0.00%	0.04%	7.32%	-3.18%
LB172080332=	3/20/2028	10.85	29.649	12.597	27.536	12.413	27.765	12.139	28.092	-2.21%	1.18%	11.88%	-5.25%
LB141987976=	5/25/2029	10.25	26.391	10.5	26.103	11	25.548	11	25.556	0.00%	0.03%	7.32%	-3.16%
LB208390864=	11/27/2029	10.125	24.879	10.5	24.468	11	23.948	11	23.955	0.00%	0.03%	8.64%	-3.71%
LB119641985=	2/26/2030	10.967	23.106	11.75	22.353	11.84	22.275	11.788	22.337	-0.44%	0.28%	7.49%	-3.33%
LB139634772=	4/22/2031	10.375	21.173	10.5	21.06	11	20.615	11	20.62	0.00%	0.02%	6.02%	-2.61%
LB172080553=	11/20/2031	10.375	19.365	10.5	19.262	11	18.855	11	18.86	0.00%	0.03%	6.02%	-2.61%
LB182423823=	5/17/2033	10.25	17.67	10.5	17.479	11	17.11	11	17.114	0.00%	0.02%	7.32%	-3.15%
LB158623048=	3/23/2032	10.25	17.316	10.5	17.128	10.5	17.132	11	16.771	4.76%	-2.11%	7.32%	-3.15%
LB182423807=	5/17/2034	10.25	15.66	10.5	15.491	10.5	15.494	11	15.168	4.76%	-2.10%	7.32%	-3.14%





# Lebanon Eurobonds



		2/10/2022		2/11/2022		2/15/2022		2/16/2022		Daily % Change		Weekly % Change	
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LB141987968=	5/26/2023	10.25	285.805	10.5	282.183	11	274.392	11	276.185	0.00%	0.65%	7.32%	-3.37%
LB208390864=	11/27/2029	10.125	24.879	10.5	24.468	11	23.948	11	23.955	0.00%	0.03%	8.64%	-3.71%

# 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 14:26:07		Date	5/23/2019					
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
<b>LBP=</b>	<i>1505.5</i>
<b>EUR=</b>	<i>1.136</i>
<b>GBP=</b>	<i>1.3544</i>
<b>CHF=</b>	<i>0.9238</i>
<b>JPY=</b>	<i>115.5</i>
<b>AUD=</b>	<i>0.7161</i>
<b>CAD=</b>	<i>1.2682</i>
<b>XAU=</b>	<i>1858.11</i>
<b>XAG=</b>	<i>2338</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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