



# CAPITAL MARKETS AUTHORITY

End of Day Market Report

Thursday, February 17,  
2022



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY



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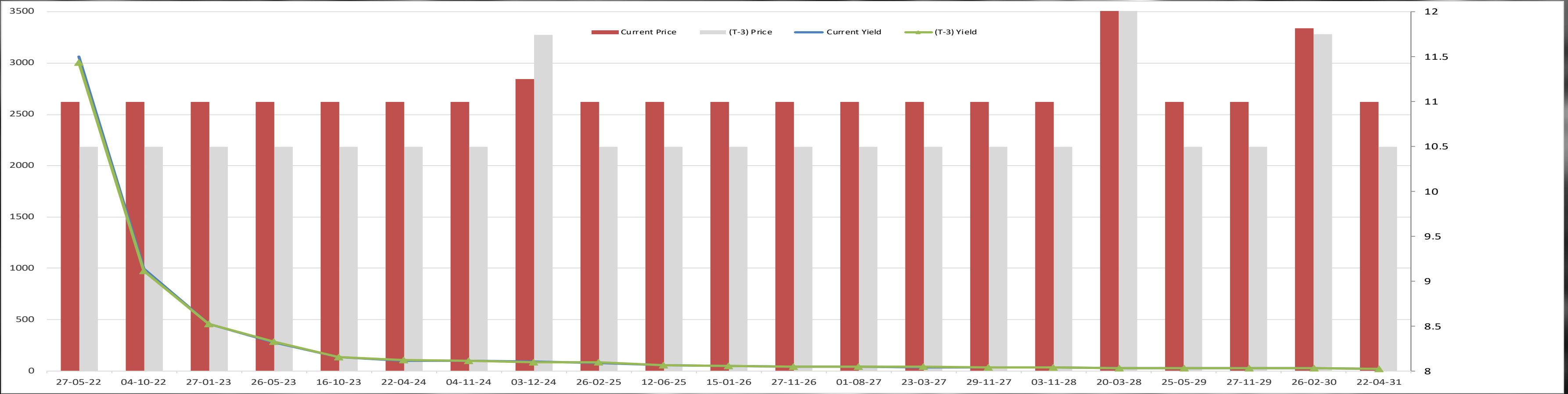
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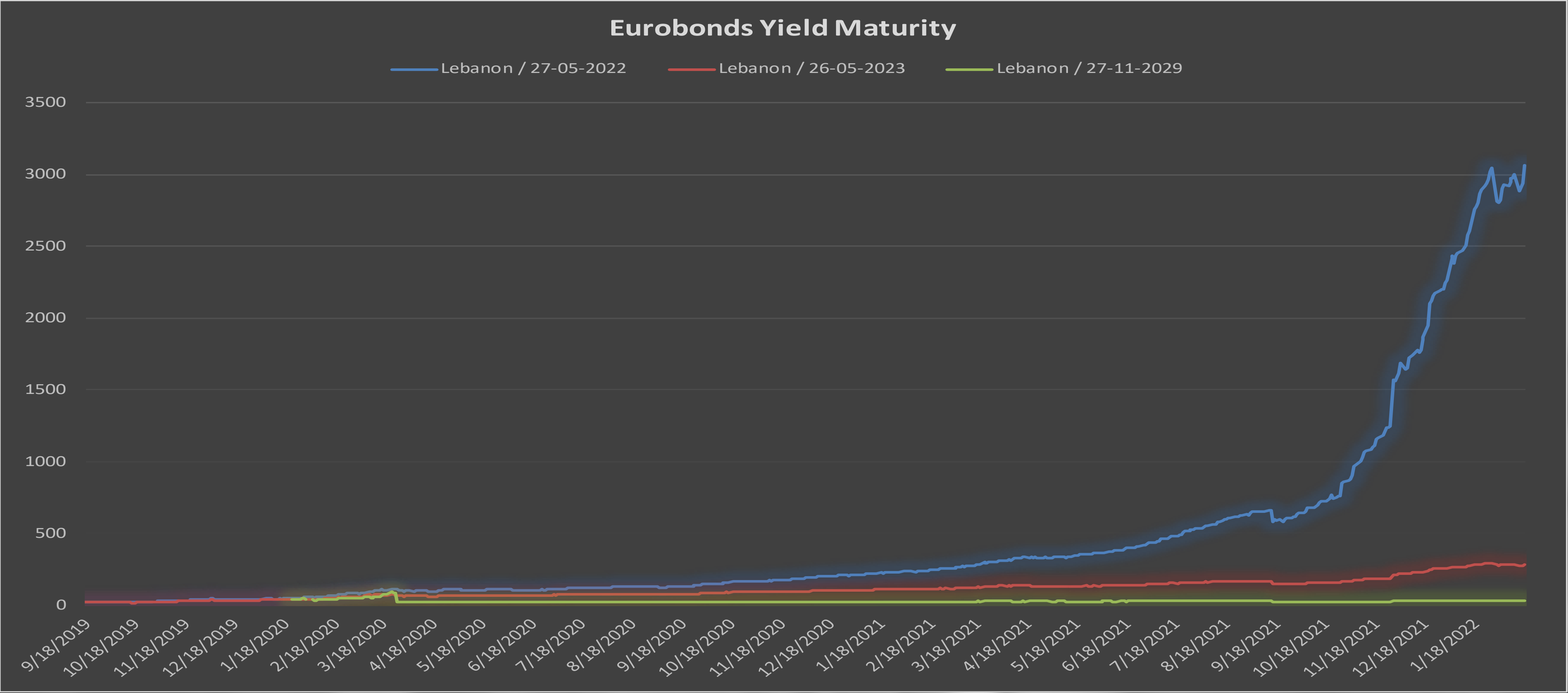
# Lebanon Eurobonds

Reuters Ticker	Maturity	2/11/2022		2/15/2022		2/16/2022		2/17/2022		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	10.5	3008.403	11	2883.888	11	2942.149	11	3066.029	0.00%	4.21%	4.76%	1.92%
LB055923779=	10/4/2022	10.5	975.982	11	942.419	11	960.172	11	997.51	0.00%	3.89%	4.76%	2.21%
LB085936719=	1/27/2023	10.5	454.928	11	441.268	11	445.691	11	454.791	0.00%	2.04%	4.76%	-0.03%
LB141987968=	5/26/2023	10.5	282.183	11	274.392	11	276.185	11	279.838	0.00%	1.32%	4.76%	-0.83%
LB096952406=	10/16/2023	10.5	134.889	11	131.771	11	131.985	11	132.849	0.00%	0.65%	4.76%	-1.51%
LB139634756=	4/22/2024	10.5	102.688	11	100.359	11	100.485	11	100.989	0.00%	0.50%	4.76%	-1.65%
LB131364784=	11/4/2024	10.5	99.101	11	96.743	11	96.976	11	97.445	0.00%	0.48%	4.76%	-1.67%
LB047173744=	12/3/2024	11.745	84.768	11.429	86.241	11.795	84.845	11.252	87.458	-4.60%	3.08%	-4.20%	3.17%
LB119641756=	2/26/2025	10.5	80.685	11	78.806	11	78.961	11	79.273	0.00%	0.40%	4.76%	-1.75%
LB079315591=	6/12/2025	10.5	53.131	11	51.937	11	52.004	11	52.14	0.00%	0.26%	4.76%	-1.87%
LB224218826=	1/15/2026	10.5	49.395	11	48.29	11	48.349	11	48.466	0.00%	0.24%	4.76%	-1.88%
LB070782065=	11/27/2026	10.5	42.981	11	42.029	11	42.073	11	42.162	0.00%	0.21%	4.76%	-1.91%
LB165508548=	8/1/2027	10.5	40.601	11	39.724	11	39.744	11	39.824	0.00%	0.20%	4.76%	-1.91%
LB158623005=	3/23/2027	10.5	36.534	11	35.733	11	35.765	11	35.829	0.00%	0.18%	4.76%	-1.93%
LB085936689=	11/29/2027	10.5	33.494	11	32.763	11	32.79	11	32.844	0.00%	0.16%	4.76%	-1.94%
LB131367597=	11/3/2028	10.5	31.158	11	30.491	11	30.503	11	30.55	0.00%	0.15%	4.76%	-1.95%
LB172080332=	3/20/2028	12.597	27.536	12.413	27.765	12.139	28.092	12.096	28.184	-0.35%	0.33%	-3.98%	2.35%
LB141987976=	5/25/2029	10.5	26.103	11	25.548	11	25.556	11	25.589	0.00%	0.13%	4.76%	-1.97%
LB208390864=	11/27/2029	10.5	24.468	11	23.948	11	23.955	11	23.984	0.00%	0.12%	4.76%	-1.98%
LB119641985=	2/26/2030	11.75	22.353	11.84	22.275	11.788	22.337	11.817	22.335	0.25%	-0.01%	0.57%	-0.08%
LB139634772=	4/22/2031	10.5	21.06	11	20.615	11	20.62	11	20.636	0.00%	0.08%	4.76%	-2.01%
LB172080553=	11/20/2031	10.5	19.262	11	18.855	11	18.86	11	18.878	0.00%	0.10%	4.76%	-1.99%
LB182423823=	5/17/2033	10.5	17.479	11	17.11	11	17.114	11	17.129	0.00%	0.09%	4.76%	-2.00%
LB158623048=	3/23/2032	10.5	17.128	10.5	17.132	11	16.771	11	16.785	0.00%	0.08%	4.76%	-2.00%
LB182423807=	5/17/2034	10.5	15.491	10.5	15.494	11	15.168	11	15.18	0.00%	0.08%	4.76%	-2.01%





# Lebanon Eurobonds



		2/11/2022		2/15/2022		2/16/2022		2/17/2022		Daily % Change		Weekly % Change	
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LB141987968=	5/26/2023	10.5	282.183	11	274.392	11	276.185	11	279.838	0.00%	1.32%	4.76%	-0.83%
LB208390864=	11/27/2029	10.5	24.468	11	23.948	11	23.955	11	23.984	0.00%	0.12%	4.76%	-1.98%

# 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 14:09:35

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>1504.19</i>
<b>EUR=</b>	<i>1.1365</i>
<b>GBP=</b>	<i>1.3608</i>
<b>CHF=</b>	<i>0.9205</i>
<b>JPY=</b>	<i>115.07</i>
<b>AUD=</b>	<i>0.7205</i>
<b>CAD=</b>	<i>1.2703</i>
<b>XAU=</b>	<i>1885.3737</i>
<b>XAG=</b>	<i>2362.17</i>





Thank you

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