



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Wednesday, March 9, 2022

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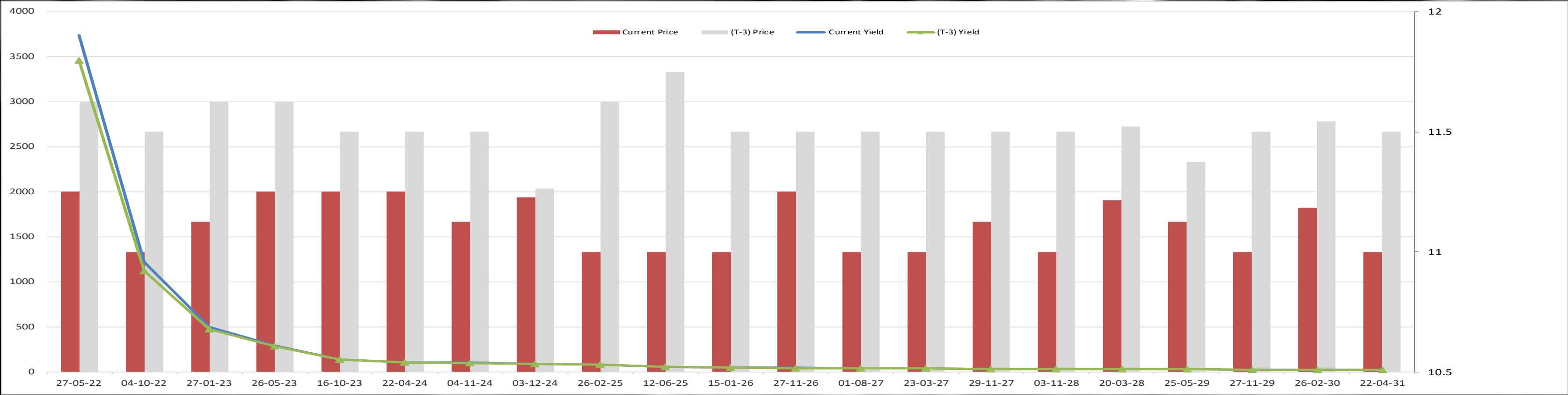
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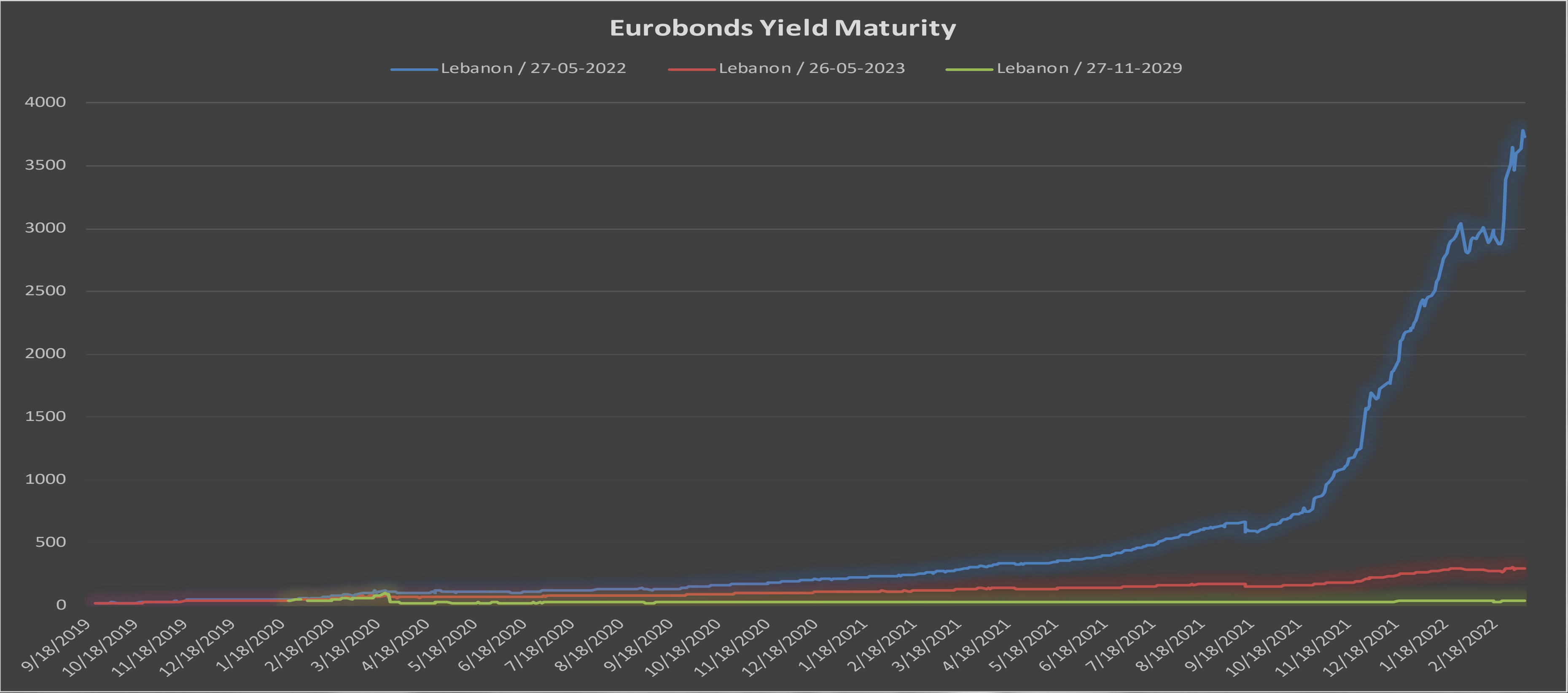
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Lebanon Eurobonds

Reuters Ticker	Maturity	3/4/2022		3/7/2022		3/8/2022		3/9/2022		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	11.625	3464.271	11.25	3641.026	11.25	3688.312	11.25	3736.842	0.00%	1.32%	-3.23%	7.87%
LB055923779=	10/4/2022	11.5	1123.669	11.25	1161.96	11.25	1174.828	11	1215.881	-2.22%	3.49%	-4.35%	8.21%
LB085936719=	1/27/2023	11.625	473.588	11.25	488.832	11.25	491.525	11.125	498.678	-1.11%	1.46%	-4.30%	5.30%
LB141987968=	5/26/2023	11.625	284.301	11.25	291.88	11.25	292.897	11.25	293.92	0.00%	0.35%	-3.23%	3.38%
LB096952406=	10/16/2023	11.5	132.914	11.25	134.868	11.25	135.094	11.25	135.322	0.00%	0.17%	-2.17%	1.81%
LB139634756=	4/22/2024	11.5	100.529	11.25	101.905	11.25	102.035	11.25	102.166	0.00%	0.13%	-2.17%	1.63%
LB131364784=	11/4/2024	11.5	96.947	11.25	98.263	11.25	98.384	11.125	99.118	-1.11%	0.75%	-3.26%	2.24%
LB047173744=	12/3/2024	11.263	88.977	11.37	88.616	11.098	89.898	11.228	89.429	1.17%	-0.52%	-0.31%	0.51%
LB119641756=	2/26/2025	11.625	78.18	11.25	79.662	11.25	79.742	11	80.79	-2.22%	1.31%	-5.38%	3.34%
LB079315591=	6/12/2025	11.75	50.931	11.25	52.124	11.25	52.159	11	52.795	-2.22%	1.22%	-6.38%	3.66%
LB224218826=	1/15/2026	11.5	47.847	11.25	48.418	11.25	48.447	11	49.032	-2.22%	1.21%	-4.35%	2.48%
LB070782065=	11/27/2026	11.5	41.582	11.25	42.069	11.25	42.091	11.25	42.114	0.00%	0.05%	-2.17%	1.28%
LB165508548=	8/1/2027	11.5	39.261	11.25	39.718	11.25	39.738	11	40.205	-2.22%	1.18%	-4.35%	2.40%
LB158623005=	3/23/2027	11.5	35.301	11.25	35.707	11.25	35.723	11	36.138	-2.22%	1.16%	-4.35%	2.37%
LB085936689=	11/29/2027	11.5	32.345	11.25	32.713	11.25	32.727	11.125	32.921	-1.11%	0.59%	-3.26%	1.78%
LB131367597=	11/3/2028	11.5	30.075	11.25	30.415	11.25	30.427	11	30.774	-2.22%	1.14%	-4.35%	2.32%
LB172080332=	3/20/2028	11.521	29.051	10.936	29.813	11.218	29.456	11.214	29.473	-0.04%	0.06%	-2.66%	1.45%
LB141987976=	5/25/2029	11.375	25.307	11.25	25.452	11.25	25.46	11.125	25.606	-1.11%	0.57%	-2.20%	1.18%
LB208390864=	11/27/2029	11.5	23.588	11.25	23.848	11.25	23.855	11	24.122	-2.22%	1.12%	-4.35%	2.26%
LB119641985=	2/26/2030	11.545	22.698	11.36	22.884	11.36	22.89	11.183	23.072	-1.56%	0.80%	-3.14%	1.65%
LB139634772=	4/22/2031	11.5	20.29	11.25	20.511	11.25	20.517	11	20.744	-2.22%	1.11%	-4.35%	2.24%
LB172080553=	11/20/2031	11.5	18.551	11.25	18.752	11.25	18.757	11	18.963	-2.22%	1.10%	-4.35%	2.22%
LB182423823=	5/17/2033	11.5	16.828	11.25	17.01	11.25	17.013	10.75	17.386	-4.44%	2.19%	-6.52%	3.32%
LB158623048=	3/23/2032	11.625	16.404	11.25	16.667	11.25	16.671	11	16.853	-2.22%	1.09%	-5.38%	2.74%
LB182423807=	5/17/2034	11.5	14.908	11.25	15.068	11.25	15.071	11	15.235	-2.22%	1.09%	-4.35%	2.19%



Lebanon Eurobonds



		3/4/2022		3/7/2022		3/8/2022		3/9/2022		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	11.625	284.301	11.25	291.88	11.25	292.897	11.25	293.92	0.00%	0.35%	-3.23%	3.38%
LB208390864=	11/27/2029	11.5	23.588	11.25	23.848	11.25	23.855	11	24.122	-2.22%	1.12%	-4.35%	2.26%

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
LBP=	<i>1505.5</i>
EUR=	<i>1.0998</i>
GBP=	<i>1.315</i>
CHF=	<i>0.9278</i>
JPY=	<i>115.74</i>
AUD=	<i>0.7333</i>
CAD=	<i>1.2828</i>
XAU=	<i>1996.4</i>
XAG=	<i>2606</i>



Thank you

research@cma.gov.lb

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

www.cma.gov.lb



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