



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## End of Day Market Report

*Friday, March 18, 2022*



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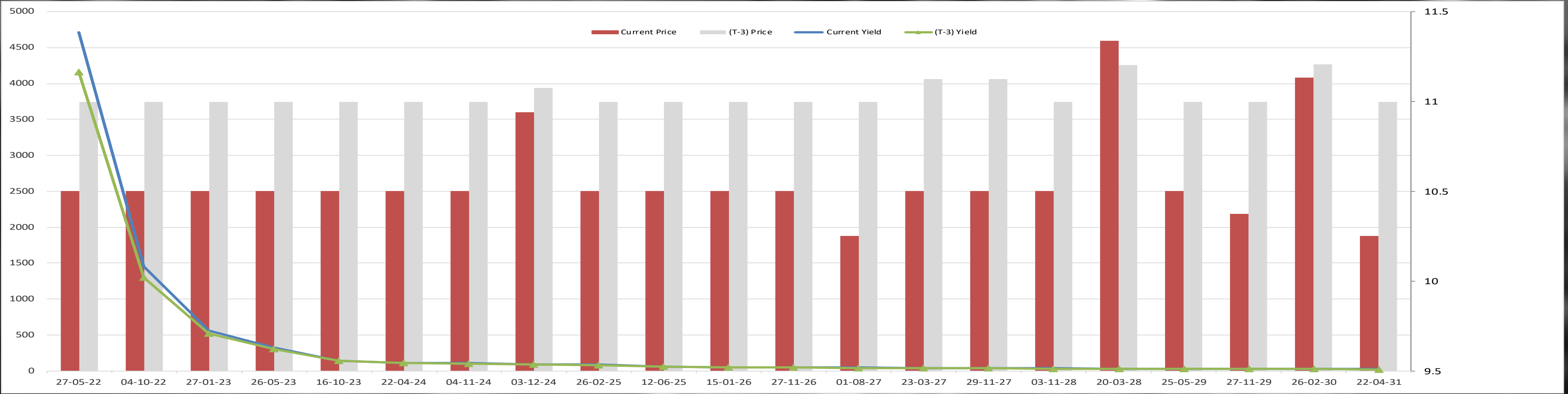
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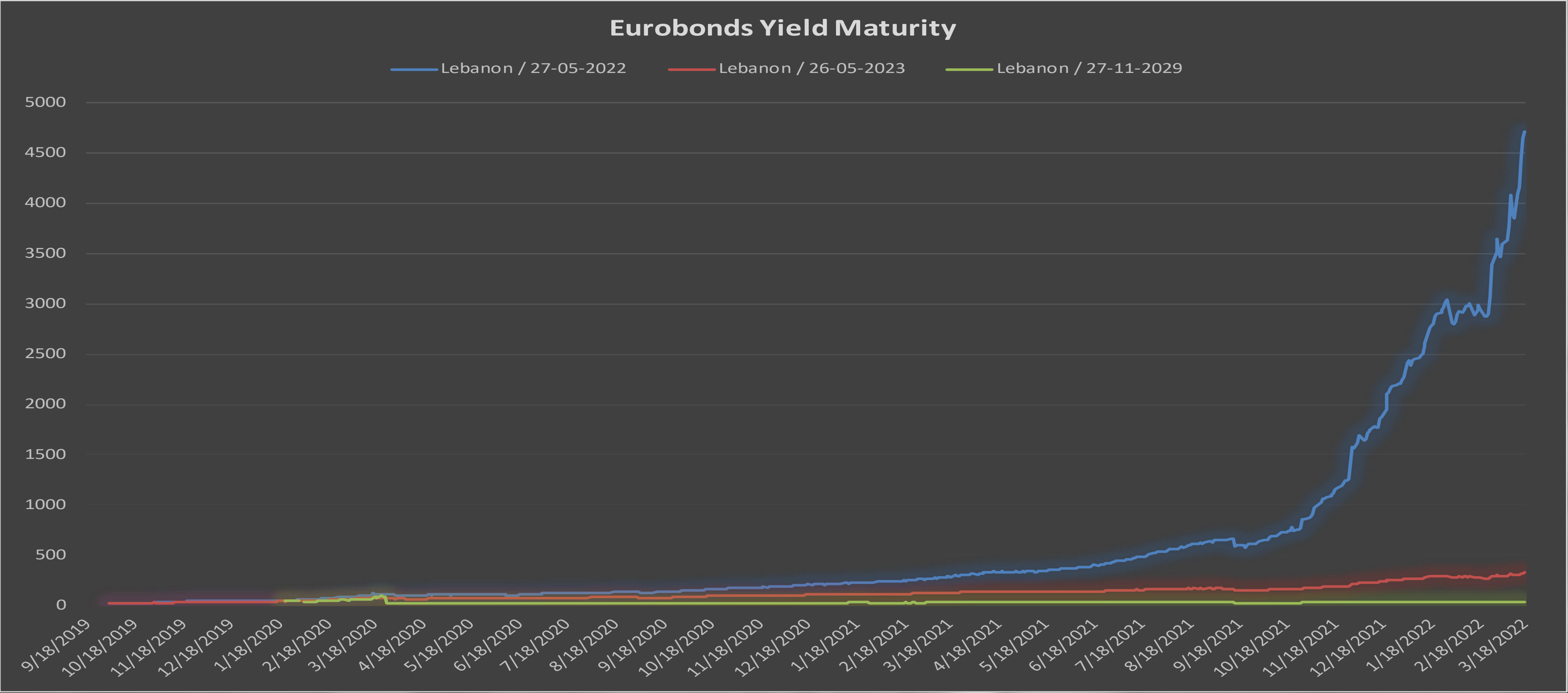


# Lebanon Eurobonds

Reuters Ticker	Maturity	3/9/2022		3/10/2022		3/11/2022		3/18/2022		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	4161.039	11.25	4115.942	12.5	9692.308	10.5	4720.879	-16.00%	-51.29%	-4.55%	13.45%
LB055923779=	10/4/2022	11	1302.847	11	1318.391	10.5	4649.351	10.5	1454.493	0.00%	-68.72%	-4.55%	11.64%
LB085936719=	1/27/2023	11	520.511	11.125	518.759	10.5	1436.479	10.5	556.291	0.00%	-61.27%	-4.55%	6.87%
LB141987968=	5/26/2023	11	304.944	11.125	303.638	10.5	553.01	10.5	320.67	0.00%	-42.01%	-4.55%	5.16%
LB096952406=	10/16/2023	11	138.51	11.25	136.934	10.5	319.5	10.5	143.514	0.00%	-55.08%	-4.55%	3.61%
LB139634756=	4/22/2024	11	104.254	11.25	103.09	10.5	143.267	10.5	107.655	0.00%	-24.86%	-4.55%	3.26%
LB131364784=	11/4/2024	11	100.485	11.25	99.366	10.5	107.515	10.5	103.723	0.00%	-3.53%	-4.55%	3.22%
LB047173744=	12/3/2024	11.078	90.7	10.84	91.879	10.5	103.593	10.942	91.831	4.21%	-11.35%	-1.23%	1.25%
LB119641756=	2/26/2025	11	81.281	11	81.364	11.063	91.179	10.5	83.736	-5.09%	-8.16%	-4.55%	3.02%
LB079315591=	6/12/2025	11	53.006	11	53.041	10.5	83.65	10.5	54.444	0.00%	-34.91%	-4.55%	2.71%
LB224218826=	1/15/2026	11	49.214	11	49.244	10.5	54.407	10.5	50.528	0.00%	-7.13%	-4.55%	2.67%
LB070782065=	11/27/2026	11	42.727	11.25	42.272	10.5	50.497	10.5	43.837	0.00%	-13.19%	-4.55%	2.60%
LB165508548=	8/1/2027	11	40.327	11	40.348	10.5	43.814	10.25	41.85	-2.38%	-4.48%	-6.82%	3.78%
LB158623005=	3/23/2027	11.125	36.035	11.125	36.052	10.5	41.343	10.5	37.152	0.00%	-10.14%	-5.62%	3.10%
LB085936689=	11/29/2027	11.125	33.003	11.125	33.017	10.5	37.135	10.5	34.013	0.00%	-8.41%	-5.62%	3.06%
LB131367597=	11/3/2028	11	30.846	11	30.858	10.5	33.999	10.5	31.606	0.00%	-7.04%	-4.55%	2.46%
LB172080332=	3/20/2028	11.202	29.554	11.185	29.587	10.5	31.594	11.341	29.431	8.01%	-6.85%	1.24%	-0.42%
LB141987976=	5/25/2029	11	25.796	11	25.805	11.199	29.603	10.5	26.417	-6.24%	-10.76%	-4.55%	2.41%
LB208390864=	11/27/2029	11	24.166	11	24.174	10.5	26.409	10.375	24.883	-1.19%	-5.78%	-5.68%	2.97%
LB119641985=	2/26/2030	11.207	23.088	11.385	22.919	10.5	24.736	11.133	23.196	6.03%	-6.23%	-0.66%	0.47%
LB139634772=	4/22/2031	11	20.776	11	20.782	11.145	23.177	10.25	21.504	-8.03%	-7.22%	-6.82%	3.50%
LB172080553=	11/20/2031	11	18.99	11	18.995	10.5	21.259	10.25	19.65	-2.38%	-7.57%	-6.82%	3.48%
LB182423823=	5/17/2033	11	17.222	11	17.225	10.5	19.428	10.375	17.717	-1.19%	-8.81%	-5.68%	2.87%
LB158623048=	3/23/2032	11	16.874	11.25	16.699	10.5	17.615	10.5	17.263	0.00%	-2.00%	-4.55%	2.31%
LB182423807=	5/17/2034	11	15.252	11	15.255	10.5	17.26	10.5	15.601	0.00%	-9.61%	-4.55%	2.29%



# Lebanon Eurobonds



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LB141987950=	5/27/2022	11	4161.039	11.25	4115.942	12.5	9692.308	10.5	4720.879	-16.00%	-51.29%	-4.55%	13.45%
LB141987968=	5/26/2023	11	304.944	11.125	303.638	10.5	553.01	10.5	320.67	0.00%	-42.01%	-4.55%	5.16%
LB208390864=	11/27/2029	11	24.166	11	24.174	10.5	26.409	10.375	24.883	-1.19%	-5.78%	-5.68%	2.97%

# 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>1505.7</i>
<b>EUR=</b>	<i>1.102</i>
<b>GBP=</b>	<i>1.3129</i>
<b>CHF=</b>	<i>0.9359</i>
<b>JPY=</b>	<i>119.06</i>
<b>AUD=</b>	<i>0.7376</i>
<b>CAD=</b>	<i>1.262</i>
<b>XAU=</b>	<i>1938.09</i>
<b>XAG=</b>	<i>2520.14</i>





Thank you

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