



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## End of Day Market Report

*Tuesday, March 8, 2022*



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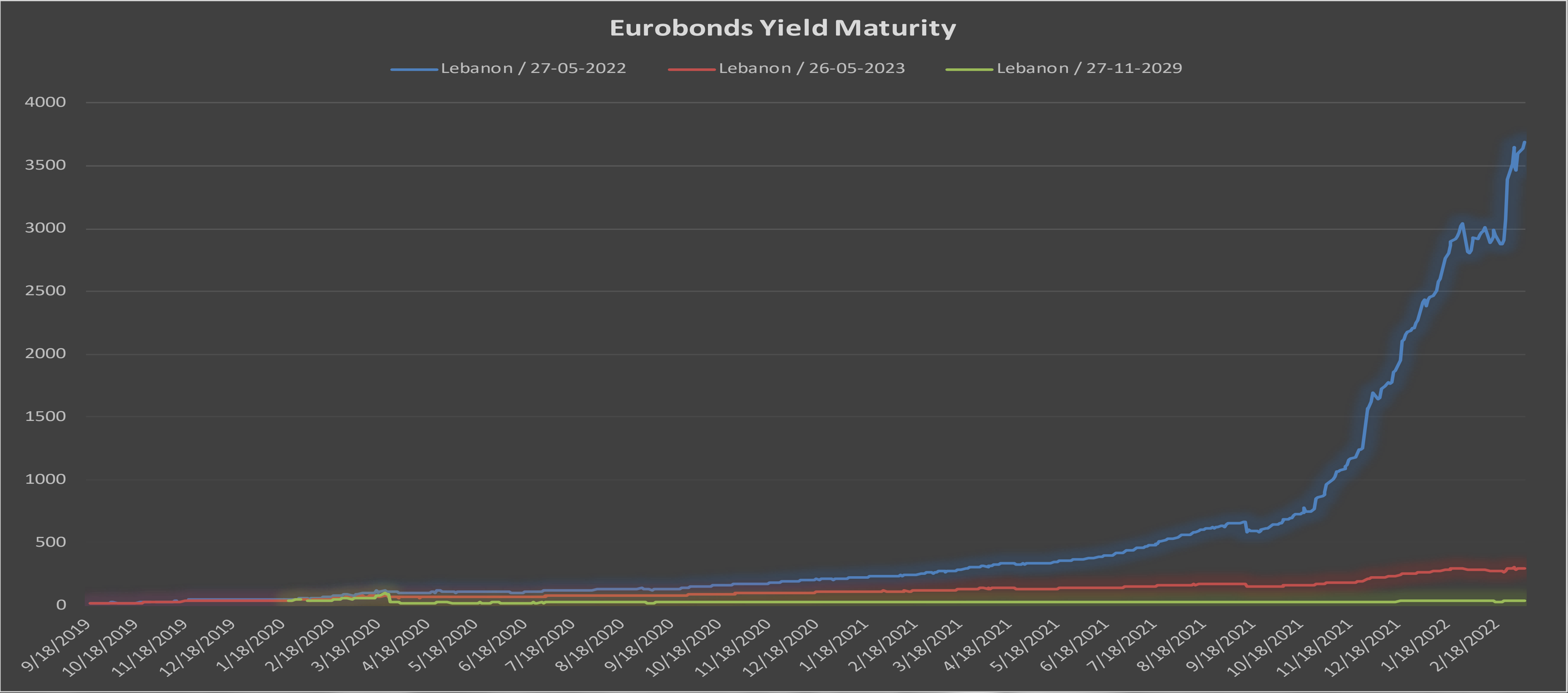
# Lebanon Eurobonds

Reuters Ticker	Maturity	3/3/2022		3/4/2022		3/7/2022		3/8/2022		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	3640.909	11.625	3464.271	11.25	3641.026	11.25	3688.312	0.00%	1.30%	2.27%	1.30%
LB055923779=	10/4/2022	11	1163.332	11.5	1123.669	11.25	1161.96	11.25	1174.828	0.00%	1.11%	2.27%	0.99%
LB085936719=	1/27/2023	11	492.224	11.625	473.588	11.25	488.832	11.25	491.525	0.00%	0.55%	2.27%	-0.14%
LB141987968=	5/26/2023	11	294.403	11.625	284.301	11.25	291.88	11.25	292.897	0.00%	0.35%	2.27%	-0.51%
LB096952406=	10/16/2023	11	136.19	11.5	132.914	11.25	134.868	11.25	135.094	0.00%	0.17%	2.27%	-0.80%
LB139634756=	4/22/2024	11	102.923	11.5	100.529	11.25	101.905	11.25	102.035	0.00%	0.13%	2.27%	-0.86%
LB131364784=	11/4/2024	11	99.247	11.5	96.947	11.25	98.263	11.25	98.384	0.00%	0.12%	2.27%	-0.87%
LB047173744=	12/3/2024	11.175	89.259	11.263	88.977	11.37	88.616	11.098	89.898	-2.39%	1.45%	-0.69%	0.72%
LB119641756=	2/26/2025	11	80.466	11.625	78.18	11.25	79.662	11.25	79.742	0.00%	0.10%	2.27%	-0.90%
LB079315591=	6/12/2025	11	52.656	11.75	50.931	11.25	52.124	11.25	52.159	0.00%	0.07%	2.27%	-0.94%
LB224218826=	1/15/2026	11	48.912	11.5	47.847	11.25	48.418	11.25	48.447	0.00%	0.06%	2.27%	-0.95%
LB070782065=	11/27/2026	11	42.499	11.5	41.582	11.25	42.069	11.25	42.091	0.00%	0.05%	2.27%	-0.96%
LB165508548=	8/1/2027	11	40.124	11.5	39.261	11.25	39.718	11.25	39.738	0.00%	0.05%	2.27%	-0.96%
LB158623005=	3/23/2027	11	36.073	11.5	35.301	11.25	35.707	11.25	35.723	0.00%	0.04%	2.27%	-0.97%
LB085936689=	11/29/2027	11	33.048	11.5	32.345	11.25	32.713	11.25	32.727	0.00%	0.04%	2.27%	-0.97%
LB131367597=	11/3/2028	11	30.727	11.5	30.075	11.25	30.415	11.25	30.427	0.00%	0.04%	2.27%	-0.98%
LB172080332=	3/20/2028	11.57	28.979	11.521	29.051	10.936	29.813	11.218	29.456	2.58%	-1.20%	-3.04%	1.65%
LB141987976=	5/25/2029	11	25.713	11.375	25.307	11.25	25.452	11.25	25.46	0.00%	0.03%	2.27%	-0.98%
LB208390864=	11/27/2029	11	24.093	11.5	23.588	11.25	23.848	11.25	23.855	0.00%	0.03%	2.27%	-0.99%
LB119641985=	2/26/2030	11.5	22.734	11.545	22.698	11.36	22.884	11.36	22.89	0.00%	0.03%	-1.22%	0.69%
LB139634772=	4/22/2031	11	20.722	11.5	20.29	11.25	20.511	11.25	20.517	0.00%	0.03%	2.27%	-0.99%
LB172080553=	11/20/2031	11	18.945	11.5	18.551	11.25	18.752	11.25	18.757	0.00%	0.03%	2.27%	-0.99%
LB182423823=	5/17/2033	10.5	17.562	11.5	16.828	11.25	17.01	11.25	17.013	0.00%	0.02%	7.14%	-3.13%
LB158623048=	3/23/2032	11	16.839	11.625	16.404	11.25	16.667	11.25	16.671	0.00%	0.02%	2.27%	-1.00%
LB182423807=	5/17/2034	11	15.223	11.5	14.908	11.25	15.068	11.25	15.071	0.00%	0.02%	2.27%	-1.00%





# Lebanon Eurobonds



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LB141987968=	5/26/2023	11	294.403	11.625	284.301	11.25	291.88	11.25	292.897	0.00%	0.35%	2.27%	-0.51%
LB208390864=	11/27/2029	11	24.093	11.5	23.588	11.25	23.848	11.25	23.855	0.00%	0.03%	2.27%	-0.99%

# 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>1.0883</i>
<b>GBP=</b>	<i>1.3103</i>
<b>CHF=</b>	<i>0.9257</i>
<b>JPY=</b>	<i>115.65</i>
<b>AUD=</b>	<i>0.7294</i>
<b>CAD=</b>	<i>1.2817</i>
<b>XAU=</b>	<i>2009.09</i>
<b>XAG=</b>	<i>2615</i>





Thank you

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