



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Monday, March 14, 2022

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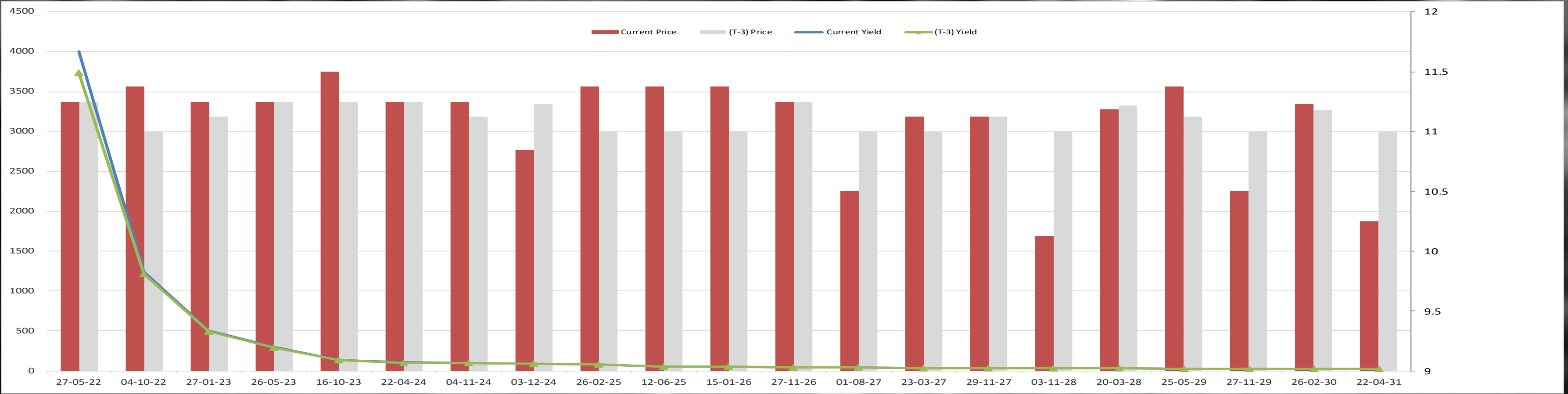
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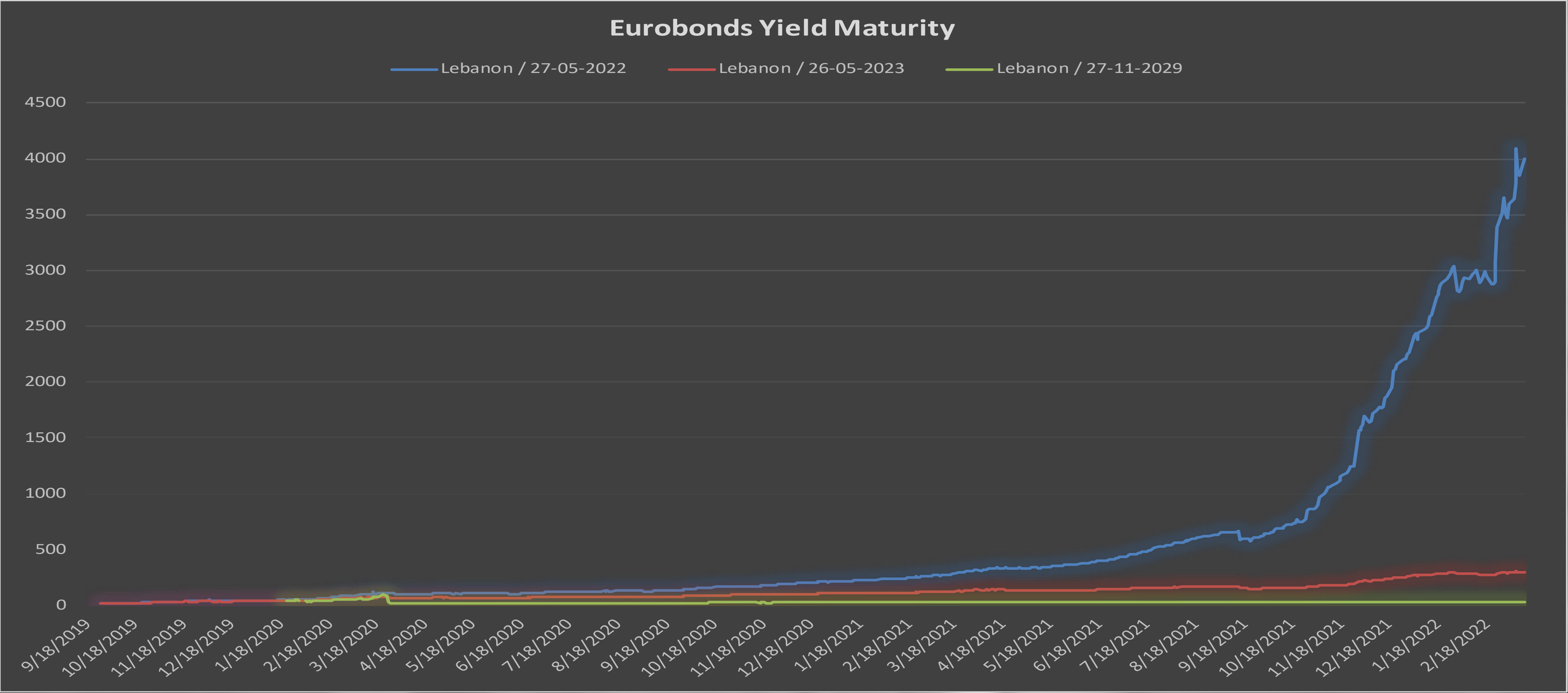
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Lebanon Eurobonds

Reuters Ticker	Maturity	3/9/2022		3/10/2022		3/11/2022		3/14/2022		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	11.25	3736.842	10.375	4260.109	11.25	3944.444	11.25	4000	0.00%	1.41%	0.00%	7.04%
LB055923779=	10/4/2022	11	1215.881	10.375	1336.883	11.25	1243.059	11.375	1242.966	1.11%	-0.01%	3.41%	2.23%
LB085936719=	1/27/2023	11.125	498.678	10.375	536.064	11.25	505.411	11.25	508.275	0.00%	0.57%	1.12%	1.92%
LB141987968=	5/26/2023	11.25	293.92	10.375	314.085	11.25	298.082	11.25	299.139	0.00%	0.35%	0.00%	1.78%
LB096952406=	10/16/2023	11.25	135.322	10.375	142.531	11.25	136.239	11.5	134.714	2.22%	-1.12%	2.22%	-0.45%
LB139634756=	4/22/2024	11.25	102.166	10.375	107.238	11.25	102.692	11.25	102.824	0.00%	0.13%	0.00%	0.64%
LB131364784=	11/4/2024	11.125	99.118	10.375	103.355	11.25	98.995	11.25	99.118	0.00%	0.12%	1.12%	0.00%
LB047173744=	12/3/2024	11.228	89.429	11.22	89.767	11.072	90.521	10.845	91.648	-2.05%	1.25%	-3.41%	2.48%
LB119641756=	2/26/2025	11	80.79	10.375	83.58	11.25	80.144	11.375	79.748	1.11%	-0.49%	3.41%	-1.29%
LB079315591=	6/12/2025	11	52.795	10.375	54.478	11.25	52.331	11.375	52.069	1.11%	-0.50%	3.41%	-1.38%
LB224218826=	1/15/2026	11	49.032	10.375	50.577	11.25	48.596	11.375	48.353	1.11%	-0.50%	3.41%	-1.38%
LB070782065=	11/27/2026	11.25	42.114	10.375	43.905	11.25	42.204	11.25	42.227	0.00%	0.05%	0.00%	0.27%
LB165508548=	8/1/2027	11	40.205	10.375	41.437	11.25	39.838	10.5	41.239	-6.67%	3.52%	-4.55%	2.57%
LB158623005=	3/23/2027	11	36.138	10.375	37.231	11.25	35.804	11.125	36.019	-1.11%	0.60%	1.14%	-0.33%
LB085936689=	11/29/2027	11.125	32.921	10.375	34.094	11.25	32.795	11.125	32.989	-1.11%	0.59%	0.00%	0.21%
LB131367597=	11/3/2028	11	30.774	10.375	31.688	11.25	30.485	10.125	32.08	-10.00%	5.23%	-7.95%	4.24%
LB172080332=	3/20/2028	11.214	29.473	11.198	29.526	11.179	29.562	11.189	29.56	0.09%	-0.01%	-0.22%	0.30%
LB141987976=	5/25/2029	11.125	25.606	10.375	26.498	11.25	25.501	11.375	25.372	1.11%	-0.51%	2.25%	-0.91%
LB208390864=	11/27/2029	11	24.122	10.375	24.822	11.25	23.892	10.5	24.698	-6.67%	3.37%	-4.55%	2.39%
LB119641985=	2/26/2030	11.183	23.072	11.228	23.047	11.179	23.103	11.23	23.059	0.46%	-0.19%	0.42%	-0.06%
LB139634772=	4/22/2031	11	20.744	10.375	21.339	11.25	20.544	10.25	21.47	-8.89%	4.51%	-6.82%	3.50%
LB172080553=	11/20/2031	11	18.963	10.375	19.503	11.25	18.779	10.375	19.513	-7.78%	3.91%	-5.68%	2.90%
LB182423823=	5/17/2033	10.75	17.386	10.375	17.686	11.25	17.032	10.5	17.596	-6.67%	3.31%	-2.33%	1.21%
LB158623048=	3/23/2032	11	16.853	10.375	17.329	11.25	16.688	11.375	16.604	1.11%	-0.50%	3.41%	-1.48%
LB182423807=	5/17/2034	11	15.235	10.375	15.663	11.25	15.086	11	15.25	-2.22%	1.09%	0.00%	0.10%



Lebanon Eurobonds



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LB141987968=	5/26/2023	11.25	293.92	10.375	314.085	11.25	298.082	11.25	299.139	0.00%	0.35%	0.00%	1.78%
LB208390864=	11/27/2029	11	24.122	10.375	24.822	11.25	23.892	10.5	24.698	-6.67%	3.37%	-4.55%	2.39%

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
Server response is not valid.	27-Jul-20	Public Administration	Executive, Legislative, and Other General Government	Moody's Long-term Issuer Rating	Domestic	C	Upgrade	Ca
Lebanon, Republic of (Government)	27-Jul-20	Public Administration	Executive, Legislative, and Other General Government	Moody's Long-term Issuer Rating	Foreign	C	Upgrade	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	Upgrade	C
Lebanon, Republic of (Government)	9-Mar-20	Public Administration	Executive, Legislative, and Other General Government	Fitch Long-term Issuer Default Rating	Foreign	C	Upgrade	CC
Lebanon, Republic of (Government)	21-Feb-20	Public Administration	Executive, Legislative, and Other General Government	Moody's Long-term Issuer Rating	Domestic	Ca	Upgrade	Caa2
Lebanon, Republic of (Government)	21-Feb-20	Public Administration	Executive, Legislative, and Other General Government	Moody's Long-term Issuer Rating	Foreign	Ca	Upgrade	Caa2
Byblos Bank SAL	29-Jan-20	Finance and Insurance	Credit Intermediation and Related Activities	Fitch Long-term Issuer Default Rating	Foreign	WD	Upgrade	RD
Byblos Bank SAL	29-Jan-20	Finance and Insurance	Credit Intermediation and Related Activities	Fitch Short-term Issuer Default Rating	Foreign	WD	Upgrade	RD
Bank Audi SAL	29-Jan-20	Finance and Insurance	Credit Intermediation and Related Activities	Fitch Long-term Issuer Default Rating	Foreign	WD	Upgrade	RD
Bank Audi SAL	29-Jan-20	Finance and Insurance	Credit Intermediation and Related Activities	Fitch Short-term Issuer Default Rating	Foreign	WD	Upgrade	RD
Lebanon, Republic of (Government)	12-Dec-19	Public Administration	Executive, Legislative, and Other General Government	Fitch Long-term Issuer Default Rating	Domestic	CC	Upgrade	CCC
Lebanon, Republic of (Government)	12-Dec-19	Public Administration	Executive, Legislative, and Other General Government	Fitch Long-term Issuer Default Rating	Foreign	CC	Upgrade	CCC
Bank Audi SAL	12-Dec-19	Finance and Insurance	Credit Intermediation and Related Activities	Fitch Long-term Issuer Default Rating	Foreign	RD	Upgrade	CCC-
Bank Audi SAL	12-Dec-19	Finance and Insurance	Credit Intermediation and Related Activities	Fitch Short-term Issuer Default Rating	Foreign	RD	Upgrade	C
Byblos Bank SAL	11-Dec-19	Finance and Insurance	Credit Intermediation and Related Activities	Fitch Long-term Issuer Default Rating	Foreign	RD	Upgrade	CCC-
Byblos Bank SAL	11-Dec-19	Finance and Insurance	Credit Intermediation and Related Activities	Fitch Short-term Issuer Default Rating	Foreign	RD	Upgrade	C
Lebanon, Republic of (Government)	5-Nov-19	Public Administration	Executive, Legislative, and Other General Government	Moody's Long-term Issuer Rating	Domestic	Caa2	Upgrade	Caa1
Lebanon, Republic of (Government)	5-Nov-19	Public Administration	Executive, Legislative, and Other General Government	Moody's Long-term Issuer Rating	Foreign	Caa2	Upgrade	Caa1
Bank Audi SAL	29-Oct-19	Finance and Insurance	Credit Intermediation and Related Activities	Fitch Long-term Issuer Default Rating	Foreign	CCC-	Upgrade	CCC
Byblos Bank SAL	28-Oct-19	Finance and Insurance	Credit Intermediation and Related Activities	Fitch Long-term Issuer Default Rating	Foreign	CCC-	Upgrade	CCC

Domestic and International Currencies

	Last
LBP=	<i>1504.49</i>
EUR=	<i>1.0955</i>
GBP=	<i>1.3058</i>
CHF=	<i>0.9351</i>
JPY=	<i>117.94</i>
AUD=	<i>0.7245</i>
CAD=	<i>1.2751</i>
XAU=	<i>1962.21</i>
XAG=	<i>2530.08</i>



Thank you

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