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## Lebanon Eurobonds



## Lebanon Eurobonds

## Eurobonds Yield Maturity

_Lebanon / 26-05-2023 Lebanon / 27-11-2029
1800

1600
1400


|  |  | 9/23/2022 |  | 9/26/2022 |  | 9/27/2022 |  | 9/28/2022 |  | 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 |
| LB141987968= | 5/26/2023 | 6.25 | 1413.982 | 6.25 | 1428.205 | 5.75 | 1550.066 | 5.75 | 1566.225 | 0.00\% | 1.04\% | -8.00\% | 10.77\% |
| LB158623005= | 3/23/2027 | 6.25 | 72.366 | 6.25 | 72.418 | 5.75 | 75.015 | 5.75 | 75.07 | 0.00\% | 0.07\% | -8.00\% | 3.74\% |

## Lebanese Private Sector Eurobonds

\author{

| Lebanese Private Sector Eurobonds | Price | Yield | Spread |
| :--- | :--- | :--- | :--- | <br> Bank Audi S.A.L/16-10-2023 <br> 42.75 <br> 101.98

}

## 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 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 |
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## Domestic and International Currencies




