



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Thursday, April 14, 2022

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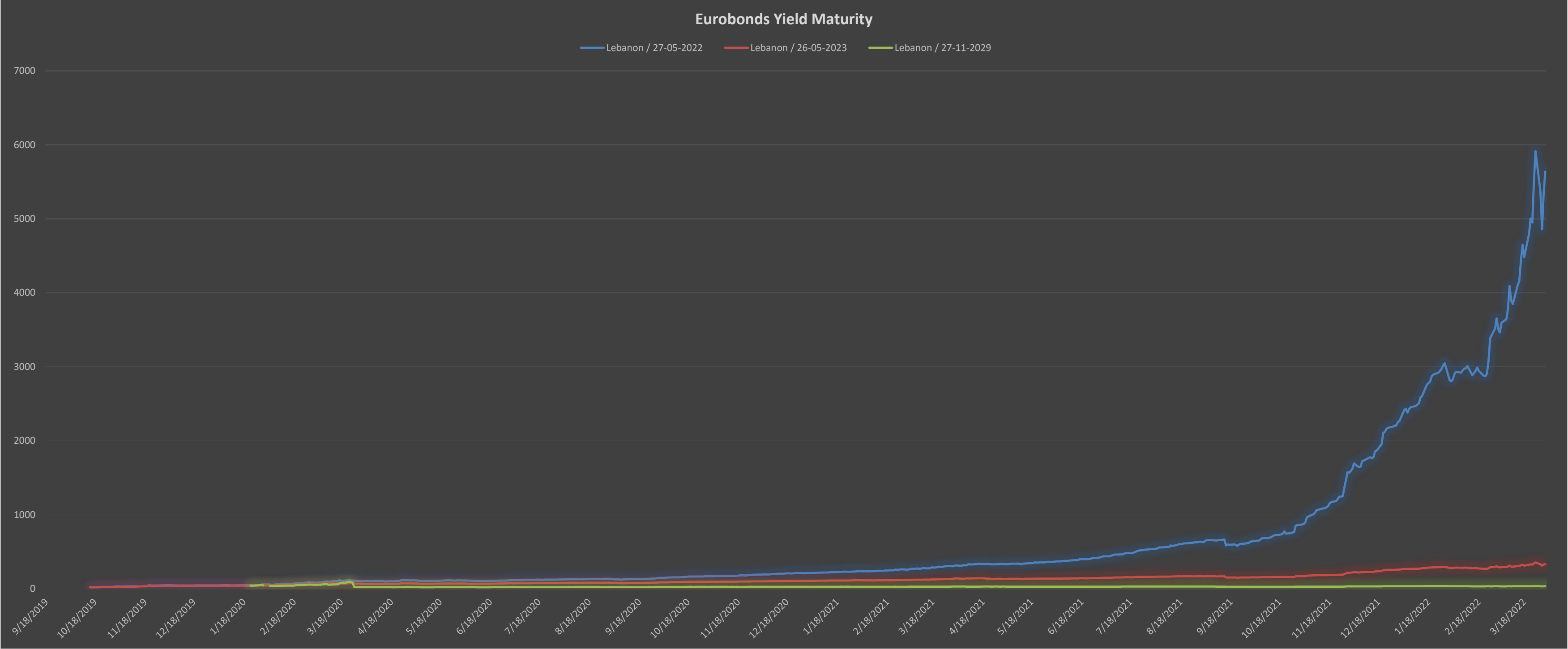
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	4/11/2022		4/12/2022		4/13/2022		4/14/2022		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=	Lebanon / 27-05-2022	Friday, May 27, 2022	11.5	6156.521	11.75	6287.976	12.5	6631.579	12.5	6810.811	0.00%	2.70%	8.70%	10.63%
LB055923779=	Lebanon / 04-10-2022	Tuesday, October 4, 2022	11.5	1723.183	11.75	1730.615	12.5	1732.943	12.5	1759.866	0.00%	1.55%	8.70%	2.13%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	11.5	583.923	11.75	580.774	12.375	573.732	12.5	572.459	1.01%	-0.22%	8.70%	-1.96%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	11.5	324.241	11.75	321.712	12.375	315.787	12.5	314.666	1.01%	-0.35%	8.70%	-2.95%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	11.5	140.909	11.75	139.598	12.5	135.634	12.5	135.874	0.00%	0.18%	8.70%	-3.57%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	11.5	105.076	11.75	104.074	12.5	101.084	12.5	101.218	0.00%	0.13%	8.70%	-3.67%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	11.5	101.173	11.75	100.206	12.5	97.324	12.5	97.449	0.00%	0.13%	8.70%	-3.68%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	12.738	86.296	12.27	88.372	12.45	88.149	12.361	88.615	-0.71%	0.53%	-2.96%	2.69%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	11.5	81.411	11.75	80.624	12.5	78.294	12.5	78.375	0.00%	0.10%	8.70%	-3.73%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	11.5	52.683	11.75	52.167	12.625	50.383	12.5	50.688	-0.99%	0.61%	8.70%	-3.79%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	11.5	48.864	11.75	48.384	12.5	46.98	12.5	47.01	0.00%	0.06%	8.70%	-3.79%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	11.5	42.349	11.75	41.932	12.5	40.715	12.5	40.737	0.00%	0.05%	8.70%	-3.81%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	11.5	39.944	11.75	39.551	12.5	34.469	12.5	34.485	0.00%	0.05%	8.70%	-13.67%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	11.5	35.853	11.75	35.499	12.5	38.403	12.5	38.423	0.00%	0.05%	8.70%	7.17%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	11.5	32.808	11.75	32.484	12.375	31.705	12.5	31.554	1.01%	-0.48%	8.70%	-3.82%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	11.5	30.475	11.75	30.174	12.5	29.298	12.5	29.309	0.00%	0.04%	8.70%	-3.83%
LB119641985=	Lebanon / 26-02-2030	Tuesday, February 26, 2030	12.734	27.97	12.479	28.284	12.338	28.503	12.322	28.533	-0.13%	0.11%	-3.24%	2.01%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	11.5	25.451	11.75	25.199	12.25	24.72	12.5	24.476	2.04%	-0.99%	8.70%	-3.83%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	11.5	23.833	11.75	23.597	11.75	23.633	12.5	22.919	6.38%	-3.02%	8.70%	-3.84%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	12.511	22.027	12.387	22.151	12.481	22.099	12.48	22.106	-0.01%	0.03%	-0.25%	0.36%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	11.5	20.471	11.75	20.268	12.5	19.68	12.5	19.686	0.00%	0.03%	8.70%	-3.83%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	11.5	18.702	11.75	18.517	12.5	17.98	12.5	17.984	0.00%	0.02%	8.70%	-3.84%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	11.5	16.952	11.75	16.784	12.5	15.968	12.5	15.971	0.00%	0.02%	8.70%	-5.79%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	11.5	16.609	11.75	16.444	12.5	16.298	12.5	16.301	0.00%	0.02%	8.70%	-1.85%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	11.5	15.006	11.75	14.857	12.625	14.355	12.5	14.429	-0.99%	0.52%	8.70%	-3.85%
Average of Prices & Yields			11.64	390.91	11.83	396.01	12.45	408.39	12.49	416.56	0.34%	0.07%	7.39%	-2.16%



Lebanon Eurobonds



		4/11/2022		4/12/2022		4/13/2022		4/14/2022		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
LB141987950=	5/27/2022	11.5	6156.521	11.75	6287.976	12.5	6631.579	12.5	6810.811	0.00%	2.70%	8.70%	10.63%
LB141987968=	5/26/2023	11.5	324.241	11.75	321.712	12.375	315.787	12.5	314.666	1.01%	-0.35%	8.70%	-2.95%
LB158623005=	3/23/2027	11.5	48.864	11.75	48.384	12.5	46.98	12.5	47.01	0.00%	0.06%	8.70%	-3.79%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	44.00	70.42	74.28

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>1505.7</i>
EUR=	<i>1.0913</i>
GBP=	<i>1.3133</i>
CHF=	<i>0.9349</i>
JPY=	<i>125.4</i>
AUD=	<i>0.7448</i>
CAD=	<i>1.2544</i>
XAU=	<i>1968.46</i>
XAG=	<i>2552</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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