



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## End of Day Market Report

*Thursday, April 21, 2022*



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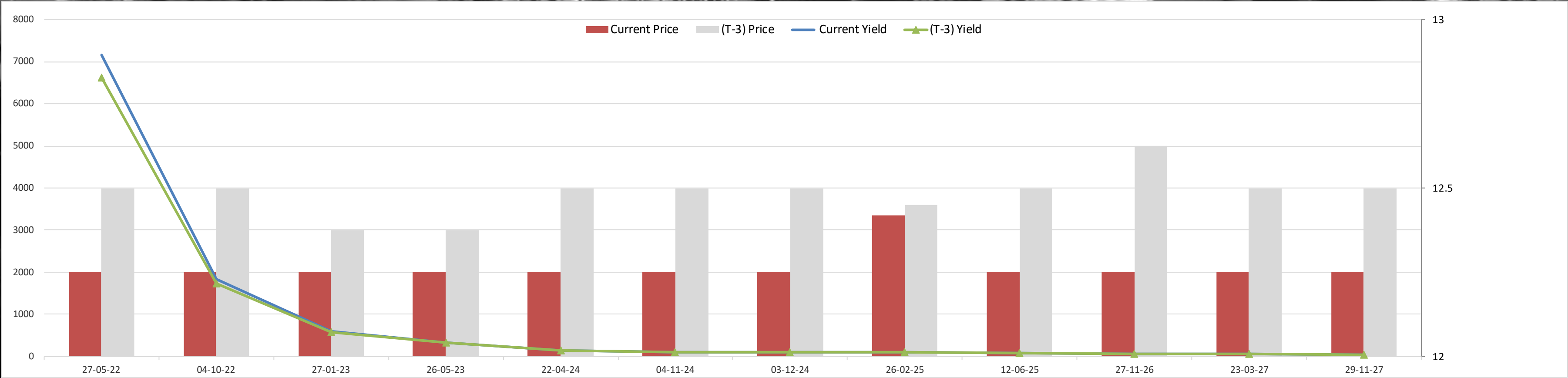
Lebanese Private Sector Eurobonds

Domestic and International Currencies

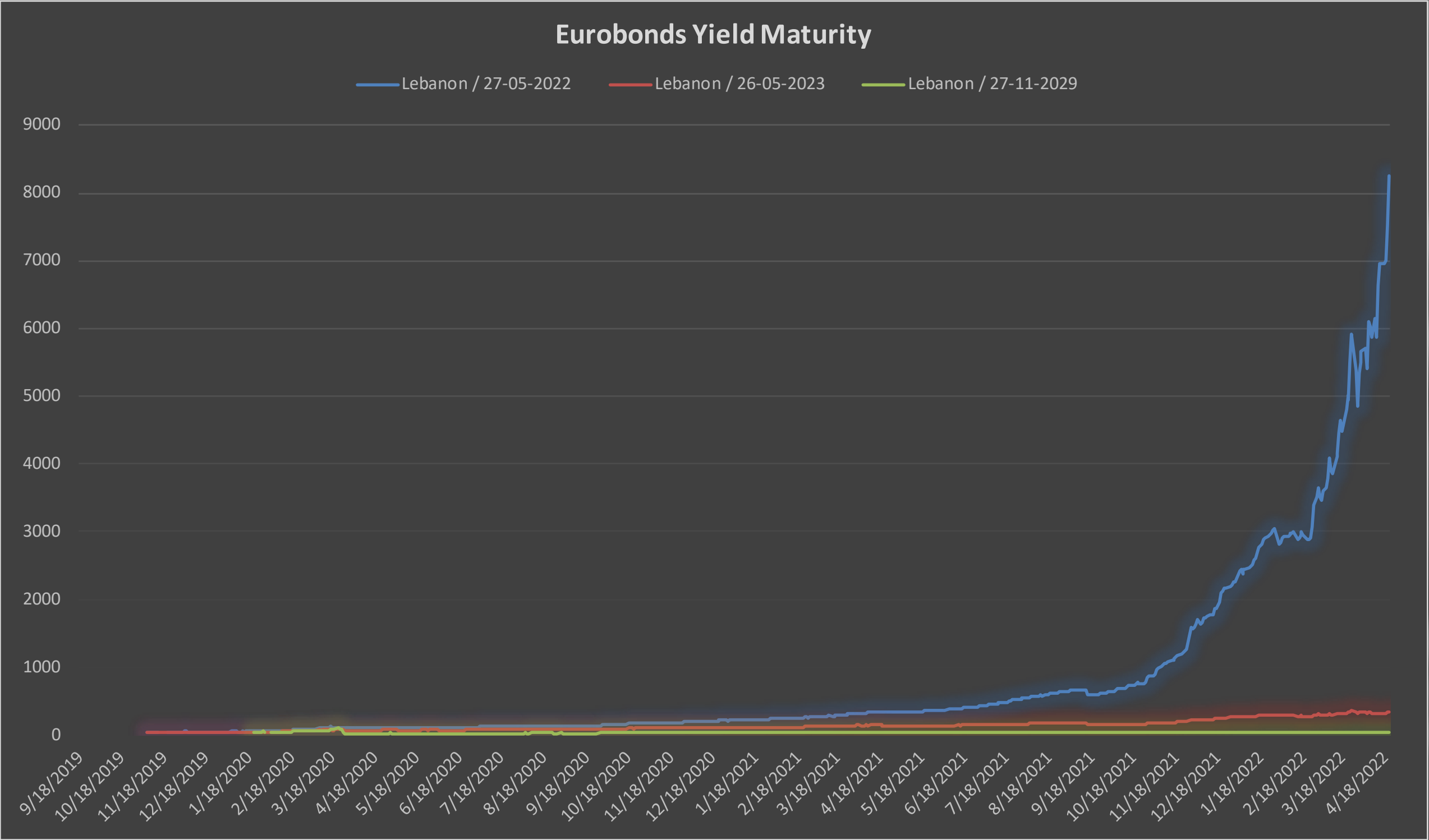


# Lebanon Eurobonds

Reuters Ticker		Maturity	4/14/2022		4/19/2022		4/20/2022		4/21/2022		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	12.5	6631.579	12.5	6810.811	12.25	7163.265	12.25	7163.265	0.00%	0.00%	-2.00%	8.02%
LB055923779=	Lebanon / 04-10-2022	Tuesday, October 4, 2022	12.5	1732.943	12.5	1759.866	12.25	1832.34	12.25	1832.34	0.00%	0.00%	-2.00%	5.74%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	12.375	573.732	12.5	572.459	12.25	586.545	12.25	586.545	0.00%	0.00%	-1.01%	2.23%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	12.375	315.787	12.5	314.666	12.25	320.67	12.25	320.67	0.00%	0.00%	-1.01%	1.55%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	12.5	135.634	12.5	135.874	12.25	137.816	12.25	137.816	0.00%	0.00%	-2.00%	1.61%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	12.5	101.084	12.5	101.218	12.25	102.556	12.25	102.556	0.00%	0.00%	-2.00%	1.46%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	12.5	97.324	12.5	97.449	12.25	98.725	12.25	98.725	0.00%	0.00%	-2.00%	1.44%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	12.45	88.149	12.361	88.615	12.42	88.477	12.42	88.477	0.00%	0.00%	-0.24%	0.37%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	12.5	78.294	12.5	78.375	12.25	79.354	12.25	79.354	0.00%	0.00%	-2.00%	1.35%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	12.625	50.383	12.5	50.688	12.25	51.273	12.25	51.273	0.00%	0.00%	-2.97%	1.77%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	12.5	46.98	12.5	47.01	12.25	47.547	12.25	47.547	0.00%	0.00%	-2.00%	1.21%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	12.5	40.715	12.5	40.737	12.25	41.194	12.25	41.194	0.00%	0.00%	-2.00%	1.18%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	12.5	34.469	12.5	34.485	12.25	34.863	12.25	34.863	0.00%	0.00%	-2.00%	1.14%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	12.5	38.403	12.5	38.423	12.25	38.85	12.25	38.85	0.00%	0.00%	-2.00%	1.16%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	12.375	31.705	12.5	31.554	12.25	31.897	12.25	31.897	0.00%	0.00%	-1.01%	0.61%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	12.5	29.298	12.5	29.309	12.25	29.626	12.25	29.626	0.00%	0.00%	-2.00%	1.12%
LB119641985=	Lebanon / 26-02-2030	Tuesday, February 26, 2030	12.338	28.503	12.322	28.533	12.328	28.536	12.328	28.536	0.00%	0.00%	-0.08%	0.12%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	12.25	24.72	12.5	24.476	12.25	24.736	12.25	24.736	0.00%	0.00%	0.00%	0.06%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	11.75	23.633	12.5	22.919	12.25	23.162	12.25	23.162	0.00%	0.00%	4.26%	-1.99%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	12.481	22.099	12.48	22.106	12.331	22.247	12.331	22.247	0.00%	0.00%	-1.20%	0.67%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	12.5	19.68	12.5	19.686	12.25	19.891	12.25	19.891	0.00%	0.00%	-2.00%	1.07%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	12.5	17.98	12.5	17.984	12.25	18.171	12.25	18.171	0.00%	0.00%	-2.00%	1.06%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	12.5	15.968	12.5	15.971	12.25	16.136	12.25	16.136	0.00%	0.00%	-2.00%	1.05%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	12.5	16.298	12.5	16.301	12.25	16.469	12.25	16.469	0.00%	0.00%	-2.00%	1.05%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	12.625	14.355	12.5	14.429	12.25	14.577	12.25	14.577	0.00%	0.00%	-2.97%	1.55%
Average of Prices & Yields			12.45	408.39	12.49	416.56	12.26	434.76	12.26	434.76	0.00%	0.00%	-1.45%	1.46%



# Lebanon Eurobonds



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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	12.5	6631.579	12.5	6810.811	12.25	7163.265	12.25	7163.265	0.00%	0.00%	-2.00%	8.02%
LB141987968=	5/26/2023	12.375	315.787	12.5	314.666	12.25	320.67	12.25	320.67	0.00%	0.00%	-1.01%	1.55%
LB158623005=	3/23/2027	12.5	46.98	12.5	47.01	12.25	47.547	12.25	47.547	0.00%	0.00%	-2.00%	1.21%

# Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	44.00	71.01	74.67



# 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=	1505.5
EUR=	1.0912
GBP=	1.3073
CHF=	0.948
JPY=	127.94
AUD=	0.7441
CAD=	1.2473
XAU=	1944.56
XAG=	2473





Thank you

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