



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Tuesday, April 26, 2022

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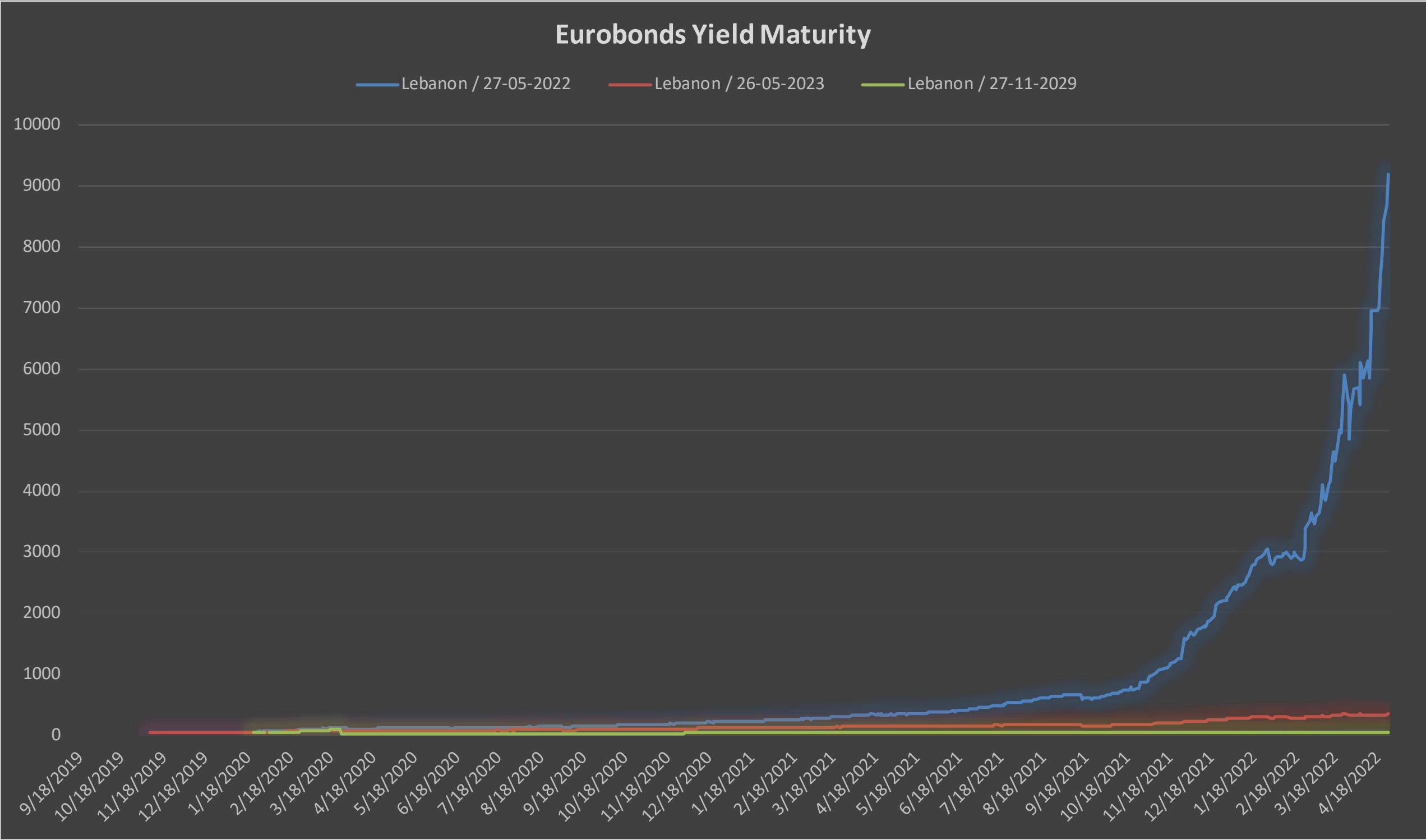
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	4/19/2022		4/20/2022		4/21/2022		4/26/2022		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	Server response is not valid.	12.5	6810.811	12.25	7163.265	12	8250	11.875	9212.341	-1.04%	11.66%	-5.00%	35.26%
LB055923779=	Lebanon / 04-10-2022	Tuesday, October 4, 2022	12.5	1759.866	12.25	1832.34	12	2005.293	12	2109.475	0.00%	5.20%	-4.00%	19.87%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	12.5	572.459	12.25	586.545	12	613.571	12	626.402	0.00%	2.09%	-4.00%	9.42%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	12.5	314.666	12.25	320.67	12	330.807	11.875	337.432	-1.04%	2.00%	-5.00%	7.23%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	12.5	135.874	12.25	137.816	12	140.563	12	141.326	0.00%	0.54%	-4.00%	4.01%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	12.5	101.218	12.25	102.556	12	104.348	12	104.771	0.00%	0.41%	-4.00%	3.51%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	12.5	97.449	12.25	98.725	12	100.423	12.125	100.216	1.04%	-0.21%	-3.00%	2.84%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	12.361	88.615	12.42	88.477	12.077	90.321	12.04	90.798	-0.31%	0.53%	-2.60%	2.46%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	12.5	78.375	12.25	79.354	12	80.608	12	80.861	0.00%	0.31%	-4.00%	3.17%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	12.5	50.688	12.25	51.273	12	51.977	12	52.083	0.00%	0.20%	-4.00%	2.75%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	12.5	47.01	12.25	47.547	12	48.187	12	48.278	0.00%	0.19%	-4.00%	2.70%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	12.5	40.737	12.25	41.194	12	41.728	12	41.797	0.00%	0.17%	-4.00%	2.60%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	12.5	34.485	12.25	34.863	12	35.299	11.875	35.538	-1.04%	0.68%	-5.00%	3.05%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	12.5	38.423	12.25	38.85	12	39.347	12.125	39.198	1.04%	-0.38%	-3.00%	2.02%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	12.5	31.554	12.25	31.897	12	32.289	11.875	32.502	-1.04%	0.66%	-5.00%	3.00%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	12.5	29.309	12.25	29.626	12	29.985	12.125	29.863	1.04%	-0.41%	-3.00%	1.89%
LB119641985=	Lebanon / 26-02-2030	Tuesday, February 26, 2030	12.322	28.533	12.328	28.536	12.209	28.721	11.677	29.406	-4.36%	2.39%	-5.23%	3.06%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	12.5	24.476	12.25	24.736	12	25.027	11.875	25.183	-1.04%	0.62%	-5.00%	2.89%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	12.5	22.919	12.25	23.162	12	23.431	12.25	23.211	2.08%	-0.94%	-2.00%	1.27%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	12.48	22.106	12.331	22.247	12.261	22.337	12.162	22.448	-0.81%	0.50%	-2.55%	1.55%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	12.5	19.686	12.25	19.891	12	20.117	12.125	20.03	1.04%	-0.43%	-3.00%	1.75%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	12.5	17.984	12.25	18.171	12	18.375	12.125	18.295	1.04%	-0.44%	-3.00%	1.73%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	12.5	15.971	12.25	16.136	12	16.314	12	16.325	0.00%	0.07%	-4.00%	2.22%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	12.5	16.301	12.25	16.469	12	16.652	12.125	16.579	1.04%	-0.44%	-3.00%	1.71%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	12.5	14.429	12.25	14.577	12	14.737	12	14.746	0.00%	0.06%	-4.00%	2.20%
Average of Prices & Yields			12.49	416.56	12.26	434.76	12.02	487.22	12.01	530.76	-0.09%	1.00%	-3.82%	4.97%



Lebanon Eurobonds



		4/19/2022		4/20/2022		4/21/2022		4/26/2022		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=	server response is not val	12.5	6810.811	12.25	7163.265	12	8250	11.875	9212.341	-1.04%	11.66%	-5.00%	35.26%
LB141987968=	5/26/2023	12.5	314.666	12.25	320.67	12	330.807	11.875	337.432	-1.04%	2.00%	-5.00%	7.23%
LB158623005=	3/23/2027	12.5	47.01	12.25	47.547	12	48.187	12	48.278	0.00%	0.19%	-4.00%	2.70%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	44.00	71.37	75.07

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	Moody's Long-term Issuer Rating	Domestic	C	Downgrade	Ca
Lebanon, Republic of (Government)	27-Jul-20	Public Administration	Executive, Legislative, and Other General	Moody's Long-term Issuer Rating	Foreign	C	Downgrade	Ca
Lebanon, Republic of (Government)	27-Jul-20	Public Administration	Executive, Legislative, and Other General	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	Fitch Long-term Issuer Default Rating	Foreign	RD	Downgrade	C
Lebanon, Republic of (Government)	9-Mar-20	Public Administration	Executive, Legislative, and Other General	Fitch Long-term Issuer Default Rating	Foreign	C	Downgrade	CC
Lebanon, Republic of (Government)	21-Feb-20	Public Administration	Executive, Legislative, and Other General	Moody's Long-term Issuer Rating	Domestic	Ca	Downgrade	Caa2
Lebanon, Republic of (Government)	21-Feb-20	Public Administration	Executive, Legislative, and Other General	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	Fitch Long-term Issuer Default Rating	Domestic	CC	Downgrade	CCC
Lebanon, Republic of (Government)	12-Dec-19	Public Administration	Executive, Legislative, and Other General	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	Moody's Long-term Issuer Rating	Domestic	Caa2	Downgrade	Caa1
Lebanon, Republic of (Government)	5-Nov-19	Public Administration	Executive, Legislative, and Other General	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=	1505.7
EUR=	1.0689
GBP=	1.2714
CHF=	0.9577
JPY=	127.74
AUD=	0.7209
CAD=	1.2738
XAU=	1903.83
XAG=	2370.66

Thank you

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