



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Wednesday, April 27, 2022

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Table of Contents

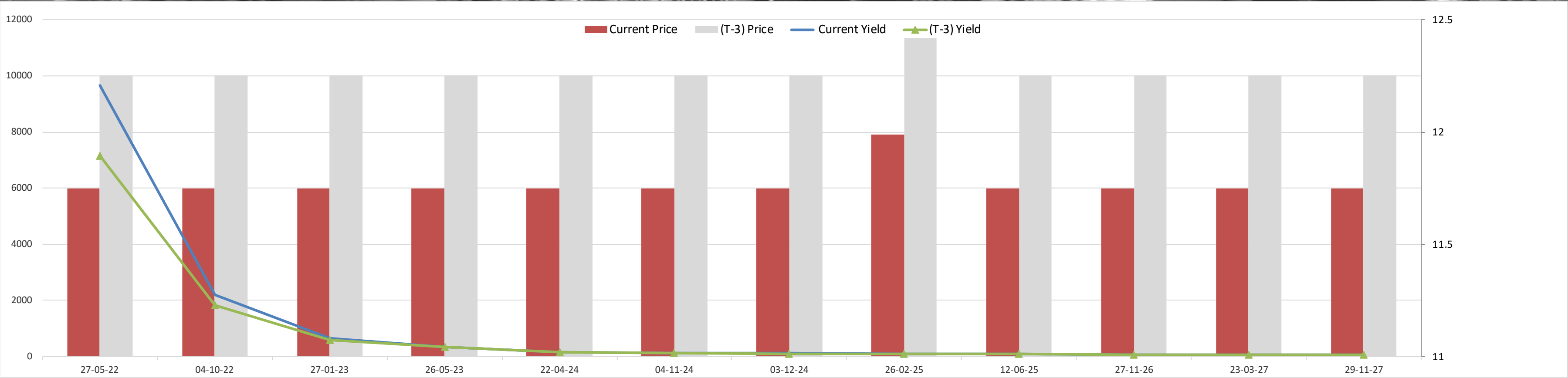
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

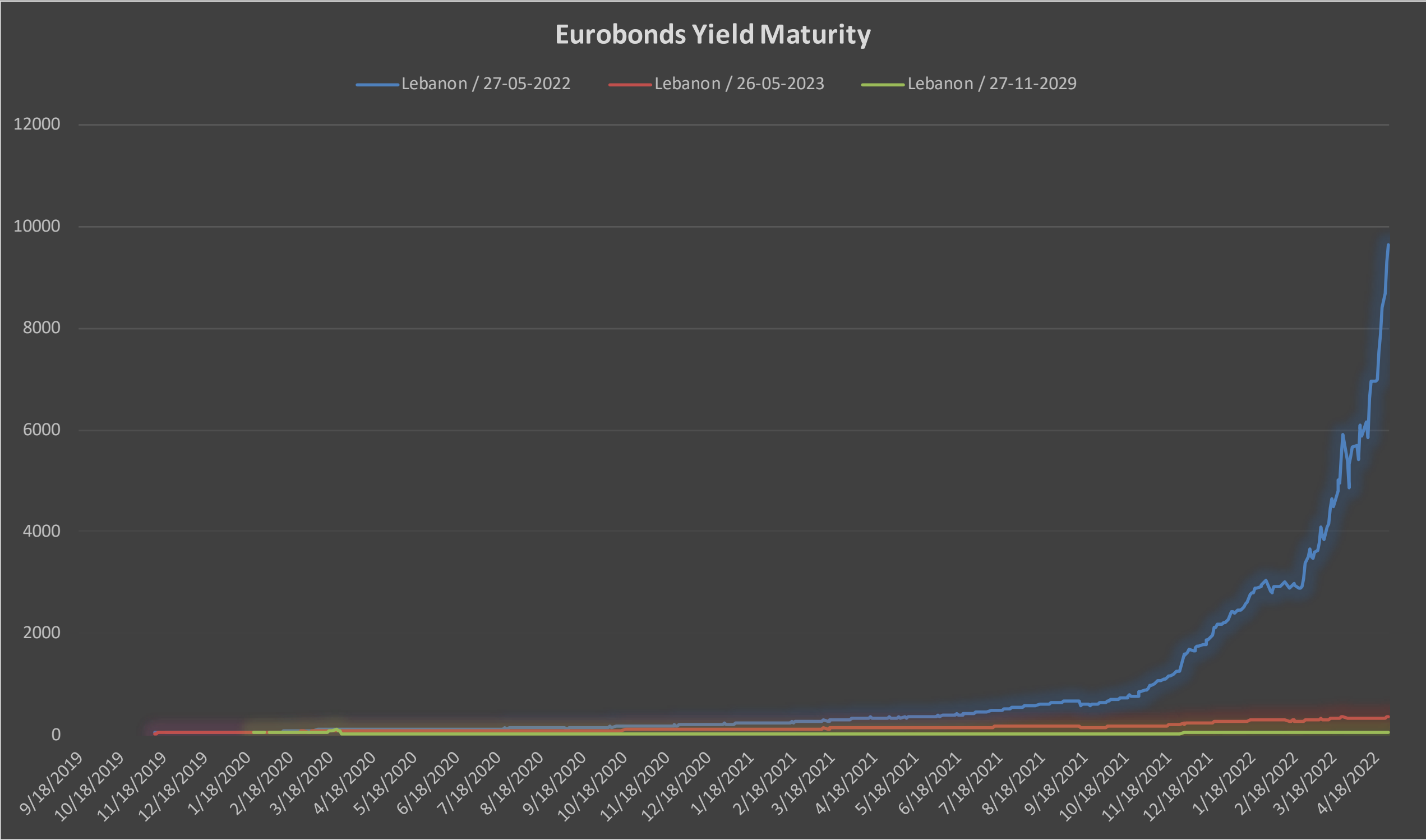
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	4/20/2022		4/21/2022		4/26/2022		4/27/2022		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	12.25	7163.265	12	8250	11.875	9212.341	11.75	9656.535	-1.05%	4.82%	-4.08%	34.81%
LB055923779=	Lebanon / 04-10-2022	Tuesday, October 4, 2022	12.25	1832.34	12	2005.293	12	2109.475	11.75	2204.285	-2.08%	4.49%	-4.08%	20.30%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	12.25	586.545	12	613.571	12	626.402	11.75	642.619	-2.08%	2.59%	-4.08%	9.56%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	12.25	320.67	12	330.807	11.875	337.432	11.75	341.465	-1.05%	1.20%	-4.08%	6.48%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	12.25	137.816	12	140.563	12	141.326	11.75	143.402	-2.08%	1.47%	-4.08%	4.05%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	12.25	102.556	12	104.348	12	104.771	11.75	106.193	-2.08%	1.36%	-4.08%	3.55%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	12.25	98.725	12	100.423	12.125	100.216	11.75	102.17	-3.09%	1.95%	-4.08%	3.49%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	12.42	88.477	12.077	90.321	12.04	90.798	11.99	91.119	-0.42%	0.35%	-3.46%	2.99%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	12.25	79.354	12	80.608	12	80.861	11.75	81.896	-2.08%	1.28%	-4.08%	3.20%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	12.25	51.273	12	51.977	12	52.083	11.75	52.699	-2.08%	1.18%	-4.08%	2.78%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	12.25	47.547	12	48.187	12	48.278	11.75	48.842	-2.08%	1.17%	-4.08%	2.72%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	12.25	41.194	12	41.728	12	41.797	11.75	42.276	-2.08%	1.15%	-4.08%	2.63%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	12.25	34.863	12	35.299	11.875	35.538	11.75	35.745	-1.05%	0.58%	-4.08%	2.53%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	12.25	38.85	12	39.347	12.125	39.198	11.75	39.857	-3.09%	1.68%	-4.08%	2.59%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	12.25	31.897	12	32.289	11.875	32.502	11.75	32.69	-1.05%	0.58%	-4.08%	2.49%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	12.25	29.626	12	29.985	12.125	29.863	11.75	30.351	-3.09%	1.63%	-4.08%	2.45%
LB119641985=	Lebanon / 26-02-2030	Tuesday, February 26, 2030	12.328	28.536	12.209	28.721	11.677	29.406	11.699	29.389	0.19%	-0.06%	-5.10%	2.99%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	12.25	24.736	12	25.027	11.875	25.183	11.75	25.323	-1.05%	0.56%	-4.08%	2.37%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	12.25	23.162	12	23.431	12.25	23.211	11.75	23.705	-4.08%	2.13%	-4.08%	2.34%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	12.331	22.247	12.261	22.337	12.162	22.448	11.883	22.716	-2.29%	1.19%	-3.63%	2.11%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	12.25	19.891	12	20.117	12.125	20.03	11.75	20.348	-3.09%	1.59%	-4.08%	2.30%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	12.25	18.171	12	18.375	12.125	18.295	11.75	18.584	-3.09%	1.58%	-4.08%	2.27%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	12.25	16.136	12	16.314	12	16.325	11.75	16.497	-2.08%	1.05%	-4.08%	2.24%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	12.25	16.469	12	16.652	12.125	16.579	11.75	16.839	-3.09%	1.57%	-4.08%	2.25%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	12.25	14.577	12	14.737	12	14.746	11.75	14.9	-2.08%	1.04%	-4.08%	2.22%
Average of Prices & Yields			12.26	434.76	12.02	487.22	12.01	530.76	11.76	553.62	-2.05%	1.53%	-4.08%	5.11%



Lebanon Eurobonds



		4/20/2022		4/21/2022		4/26/2022		4/27/2022		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	12.25	7163.265	12	8250	11.875	9212.341	11.75	9656.535	-1.05%	4.82%	-4.08%	34.81%
LB141987968=	5/26/2023	12.25	320.67	12	330.807	11.875	337.432	11.75	341.465	-1.05%	1.20%	-4.08%	6.48%
LB158623005=	3/23/2027	12.25	47.547	12	48.187	12	48.278	11.75	48.842	-2.08%	1.17%	-4.08%	2.72%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	44.00	71.49	75.28

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 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
Lebanon, Republic of (Government	12-Dec-19	Public Administration	Executive, Legislative, and Other Genera	Fitch Long-term Issuer Default Ra	Domestic	CC	Downgrade	CCC
Lebanon, Republic of (Government	12-Dec-19	Public Administration	Executive, Legislative, and Other Genera	Fitch Long-term Issuer Default Ra	Foreign	CC	Downgrade	CCC
Bank Audi SAL	12-Dec-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Long-term Issuer Default Ra	Foreign	RD	Downgrade	CCC-
Bank Audi SAL	12-Dec-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Short-term Issuer Default Ra	Foreign	RD	Downgrade	C
Byblos Bank SAL	11-Dec-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Long-term Issuer Default Ra	Foreign	RD	Downgrade	CCC-
Byblos Bank SAL	11-Dec-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Short-term Issuer Default Ra	Foreign	RD	Downgrade	C
Lebanon, Republic of (Government	5-Nov-19	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Domestic	Caa2	Downgrade	Caa1
Lebanon, Republic of (Government	5-Nov-19	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Foreign	Caa2	Downgrade	Caa1
Bank Audi SAL	29-Oct-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Long-term Issuer Default Ra	Foreign	CCC-	Downgrade	CCC
Byblos Bank SAL	28-Oct-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Long-term Issuer Default Ra	Foreign	CCC-	Downgrade	CCC

Domestic and International Currencies

	Last
LBP=	1505.5
EUR=	1.0617
GBP=	1.2592
CHF=	0.9634
JPY=	127.86
AUD=	0.715
CAD=	1.283
XAU=	1895.14
XAG=	2356

Thank you

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