



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Thursday, April 28, 2022

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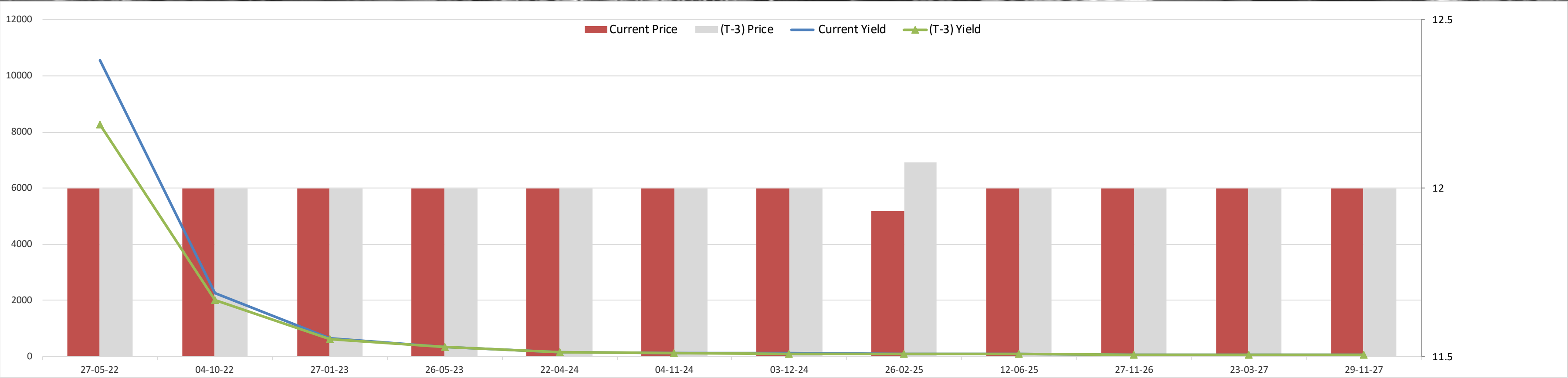
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

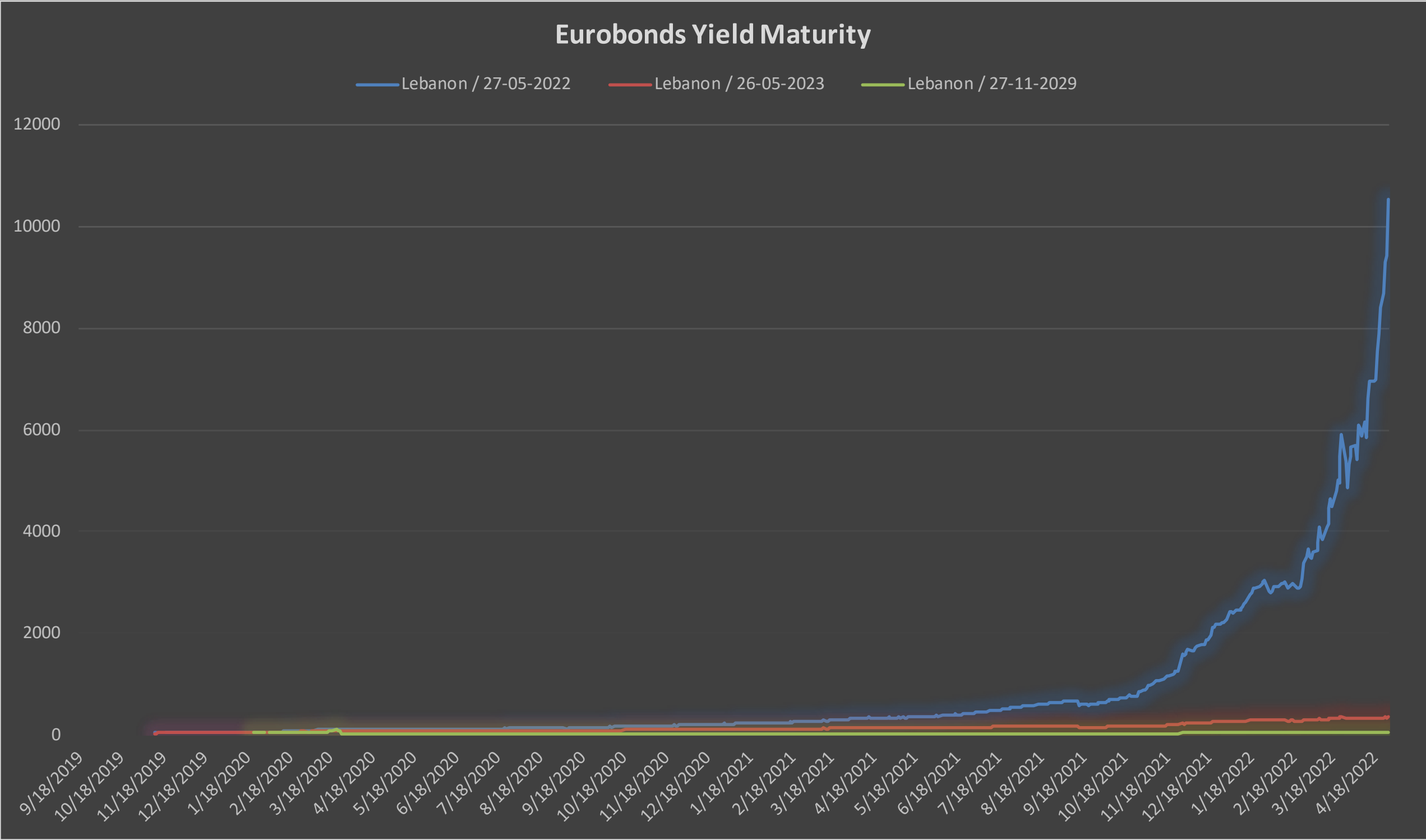
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	4/21/2022		4/26/2022		4/27/2022		4/28/2022		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	8250	11.875	9212.341	11.75	9656.535	12	10560	2.13%	9.36%	0.00%	28.00%
LB055923779=	Lebanon / 04-10-2022	Tuesday, October 4, 2022	12	2005.293	12	2109.475	11.75	2204.285	12	2263.05	2.13%	2.67%	0.00%	12.85%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	12	613.571	12	626.402	11.75	642.619	12	644.29	2.13%	0.26%	0.00%	5.01%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	12	330.807	11.875	337.432	11.75	341.465	12	340.336	2.13%	-0.33%	0.00%	2.88%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	12	140.563	12	141.326	11.75	143.402	12	142.355	2.13%	-0.73%	0.00%	1.27%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	12	104.348	12	104.771	11.75	106.193	12	105.341	2.13%	-0.80%	0.00%	0.95%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	12	100.423	12.125	100.216	11.75	102.17	12	101.343	2.13%	-0.81%	0.00%	0.92%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	12.077	90.321	12.04	90.798	11.99	91.119	11.933	91.689	-0.48%	0.63%	-1.19%	1.51%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	12	80.608	12	80.861	11.75	81.896	12	81.202	2.13%	-0.85%	0.00%	0.74%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	12	51.977	12	52.083	11.75	52.699	12	52.225	2.13%	-0.90%	0.00%	0.48%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	12	48.187	12	48.278	11.75	48.842	12	48.4	2.13%	-0.90%	0.00%	0.44%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	12	41.728	12	41.797	11.75	42.276	12	41.888	2.13%	-0.92%	0.00%	0.38%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	12	35.299	11.875	35.538	11.75	35.745	12	35.414	2.13%	-0.93%	0.00%	0.33%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	12	39.347	12.125	39.198	11.75	39.857	12	39.489	2.13%	-0.92%	0.00%	0.36%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	12	32.289	11.875	32.502	11.75	32.69	12	32.385	2.13%	-0.93%	0.00%	0.30%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	12	29.985	12.125	29.863	11.75	30.351	12	30.067	2.13%	-0.94%	0.00%	0.27%
LB119641985=	Lebanon / 26-02-2030	Tuesday, February 26, 2030	12.209	28.721	11.677	29.406	11.699	29.389	11.73	29.384	0.26%	-0.02%	-3.92%	2.31%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	12	25.027	11.875	25.183	11.75	25.323	12	25.084	2.13%	-0.94%	0.00%	0.23%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	12	23.431	12.25	23.211	11.75	23.705	12	23.481	2.13%	-0.94%	0.00%	0.21%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	12.261	22.337	12.162	22.448	11.883	22.716	11.85	22.767	-0.28%	0.22%	-3.35%	1.93%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	12	20.117	12.125	20.03	11.75	20.348	12	20.154	2.13%	-0.95%	0.00%	0.18%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	12	18.375	12.125	18.295	11.75	18.584	12	18.406	2.13%	-0.96%	0.00%	0.17%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	12	16.314	12	16.325	11.75	16.497	12	16.339	2.13%	-0.96%	0.00%	0.15%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	12	16.652	12.125	16.579	11.75	16.839	12	16.678	2.13%	-0.96%	0.00%	0.16%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	12	14.737	12	14.746	11.75	14.9	12	14.757	2.13%	-0.96%	0.00%	0.14%
Average of Prices & Yields			12.02	487.22	12.01	530.76	11.76	553.62	11.98	591.86	1.85%	-0.14%	-0.34%	2.49%



Lebanon Eurobonds



		4/21/2022		4/26/2022		4/27/2022		4/28/2022		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
LB141987950=	5/27/2022	12	8250	11.875	9212.341	11.75	9656.535	12	10560	2.13%	9.36%	0.00%	28.00%
LB141987968=	5/26/2023	12	330.807	11.875	337.432	11.75	341.465	12	340.336	2.13%	-0.33%	0.00%	2.88%
LB158623005=	3/23/2027	12	48.187	12	48.278	11.75	48.842	12	48.4	2.13%	-0.90%	0.00%	0.44%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	44.00	71.86	75.69

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=	1505.7
EUR=	1.0514
GBP=	1.2491
CHF=	0.9725
JPY=	130.26
AUD=	0.7098
CAD=	1.285
XAU=	1886.6
XAG=	2316



Thank you

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