



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
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## End of Day Market Report

*Monday, April 4, 2022*



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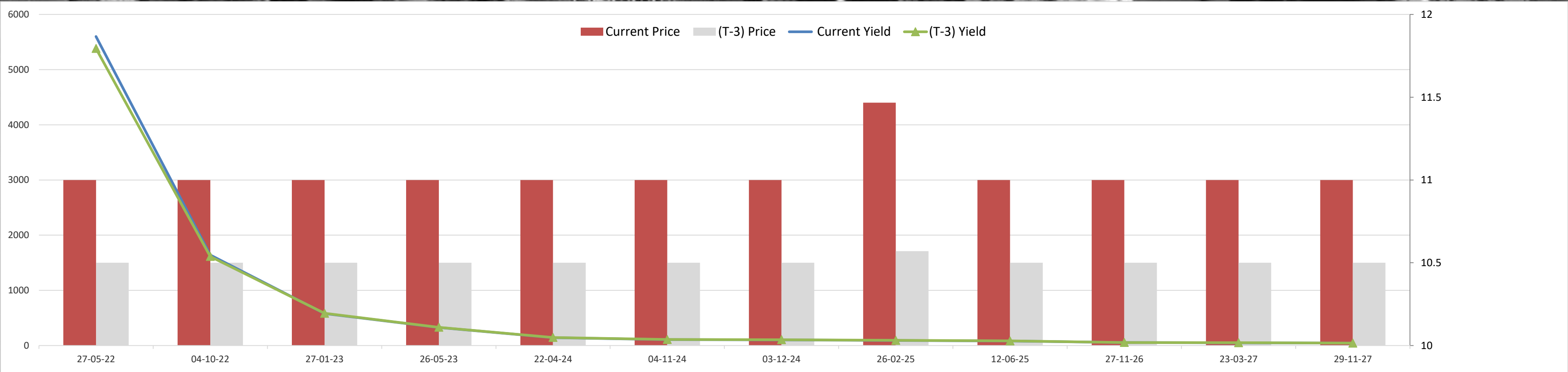
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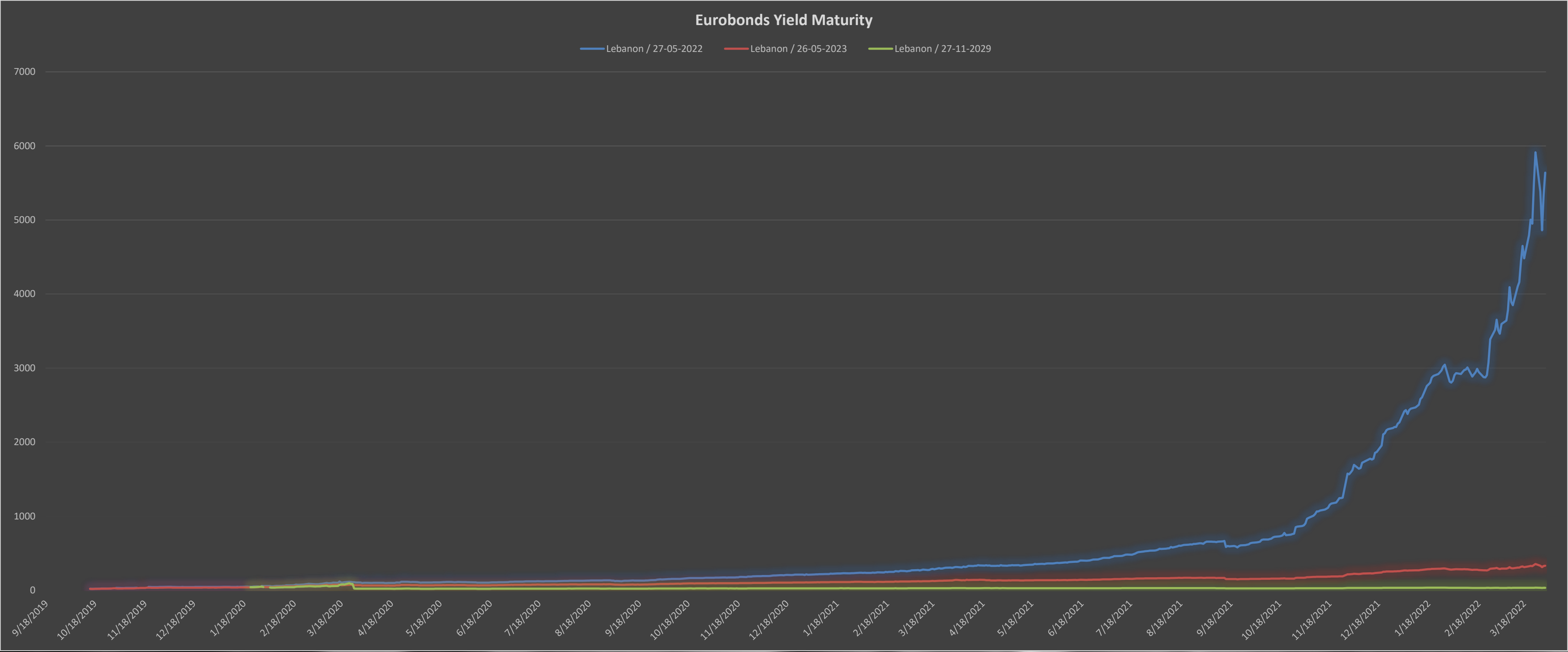


# Lebanon Eurobonds

Reuters Ticker		Maturity	3/29/2022		3/30/2022		3/31/2022		4/1/2022		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	10.5	5383.458	11.5	4860.412	10.75	5639.315	11	5601.398	2.33%	-0.67%	4.76%	4.05%
LB055923779=	Lebanon / 04-10-2022	Tuesday, October 4, 2022	10.5	1613.686	11.25	1515.231	10.75	1660.465	11	1640.741	2.33%	-1.19%	4.76%	1.68%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	10.5	583.878	11.5	541.829	10.75	587.171	11	579.745	2.33%	-1.26%	4.76%	-0.71%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	10.5	330.339	11.5	309.869	10.75	329.909	11	325.845	2.33%	-1.23%	4.76%	-1.36%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	10.5	145.523	11.5	137.982	10.75	144.566	11	142.889	2.33%	-1.16%	4.76%	-1.81%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	10.5	108.792	11.5	103.425	10.75	107.964	11	106.737	2.33%	-1.14%	4.76%	-1.89%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	10.5	104.779	11.5	99.641	10.75	103.97	11	102.792	2.33%	-1.13%	4.76%	-1.90%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	10.57	94.423	11.11	92.015	11.468	90.736	11.467	90.845	-0.01%	0.12%	8.49%	-3.79%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	10.5	84.426	11.5	80.412	10.75	83.726	11	82.791	2.33%	-1.12%	4.76%	-1.94%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	10.5	54.736	11.375	52.592	10.75	54.239	11	53.647	2.33%	-1.09%	4.76%	-1.99%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	10.5	50.78	11.5	48.5	10.75	50.314	11	49.766	2.33%	-1.09%	4.76%	-2.00%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	10.5	44.027	11.5	42.075	10.75	43.615	11	43.143	2.33%	-1.08%	4.76%	-2.01%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	10.5	37.288	11.5	35.656	10.75	36.933	11	36.536	2.33%	-1.07%	4.76%	-2.02%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	10.5	41.533	11.5	39.701	10.75	41.142	11	40.698	2.33%	-1.08%	4.76%	-2.01%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	10.5	34.127	11.5	32.643	10.75	33.799	11	33.437	2.33%	-1.07%	4.76%	-2.02%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	10.5	31.705	11.5	30.333	10.75	31.398	11	31.063	2.33%	-1.07%	4.76%	-2.02%
LB119641985=	Lebanon / 26-02-2030	Tuesday, February 26, 2030	10.786	30.249	11.169	29.753	11.734	29.069	11.73	29.085	-0.03%	0.06%	8.75%	-3.85%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	10.5	26.486	11.5	25.352	10.75	26.226	11	25.948	2.33%	-1.06%	4.76%	-2.03%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	10.5	24.804	11.5	23.746	10.75	24.56	11.25	24.038	4.65%	-2.13%	7.14%	-3.09%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	10.751	23.641	10.591	23.816	11.363	23.049	11.461	22.96	0.86%	-0.39%	6.60%	-2.88%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	10.5	21.309	11.5	20.407	10.75	21.098	10.875	20.988	1.16%	-0.52%	3.57%	-1.51%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	10.5	19.47	11.5	18.648	10.75	19.276	11	19.072	2.33%	-1.06%	4.76%	-2.04%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	10.5	17.293	11.5	16.567	10.75	17.473	11	17.477	2.33%	0.02%	4.76%	1.06%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	10.5	17.65	11.5	16.908	10.75	17.119	11	16.939	2.33%	-1.05%	4.76%	-4.03%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	10.5	15.625	11.5	14.971	10.75	15.468	11	15.305	2.33%	-1.05%	4.76%	-2.05%
Average of Prices & Yields			10.52	357.60	11.42	328.50	10.84	369.30	11.07	366.16	2.13%	-0.94%	5.19%	-1.69%



# Lebanon Eurobonds



# Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	45.38	55.79	59.07



# 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 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
<b>LBP=</b>	<i>1504.19</i>
<b>EUR=</b>	<i>1.0998</i>
<b>GBP=</b>	<i>1.3095</i>
<b>CHF=</b>	<i>0.9276</i>
<b>JPY=</b>	<i>122.76</i>
<b>AUD=</b>	<i>0.7508</i>
<b>CAD=</b>	<i>1.2494</i>
<b>XAU=</b>	<i>1929.16</i>
<b>XAG=</b>	<i>2473.73</i>





Thank you

[research@cma.gov.lb](mailto:research@cma.gov.lb)

Wardiyeh, Hamra  
Rome Street  
Building Capital Market Authority  
P.O. Box: 5358  
T +961.1.735500

[www.cma.gov.lb](http://www.cma.gov.lb)



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