



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## End of Day Market Report

*Thursday, April 7, 2022*



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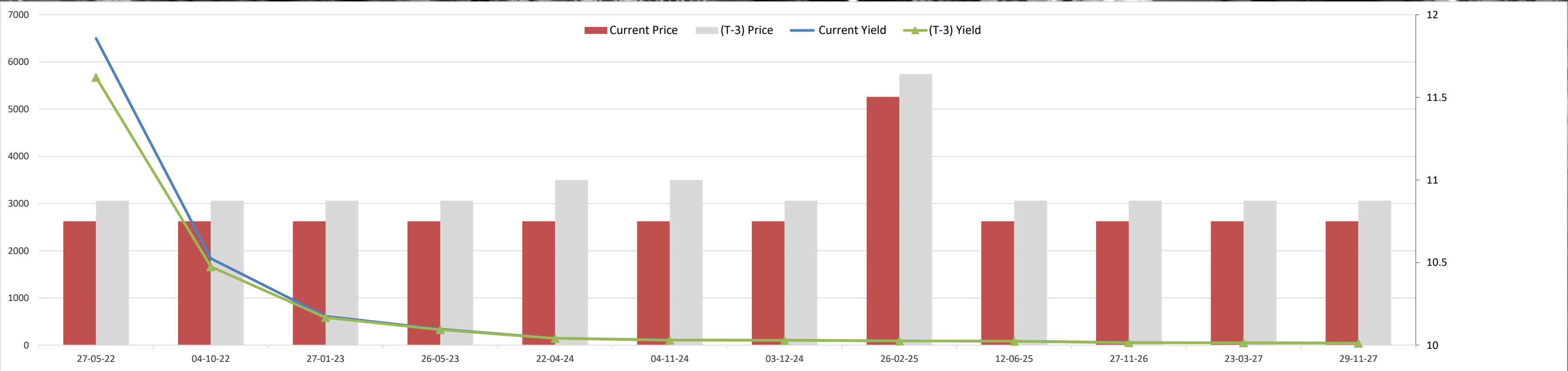
Lebanese Private Sector Eurobonds

Domestic and International Currencies

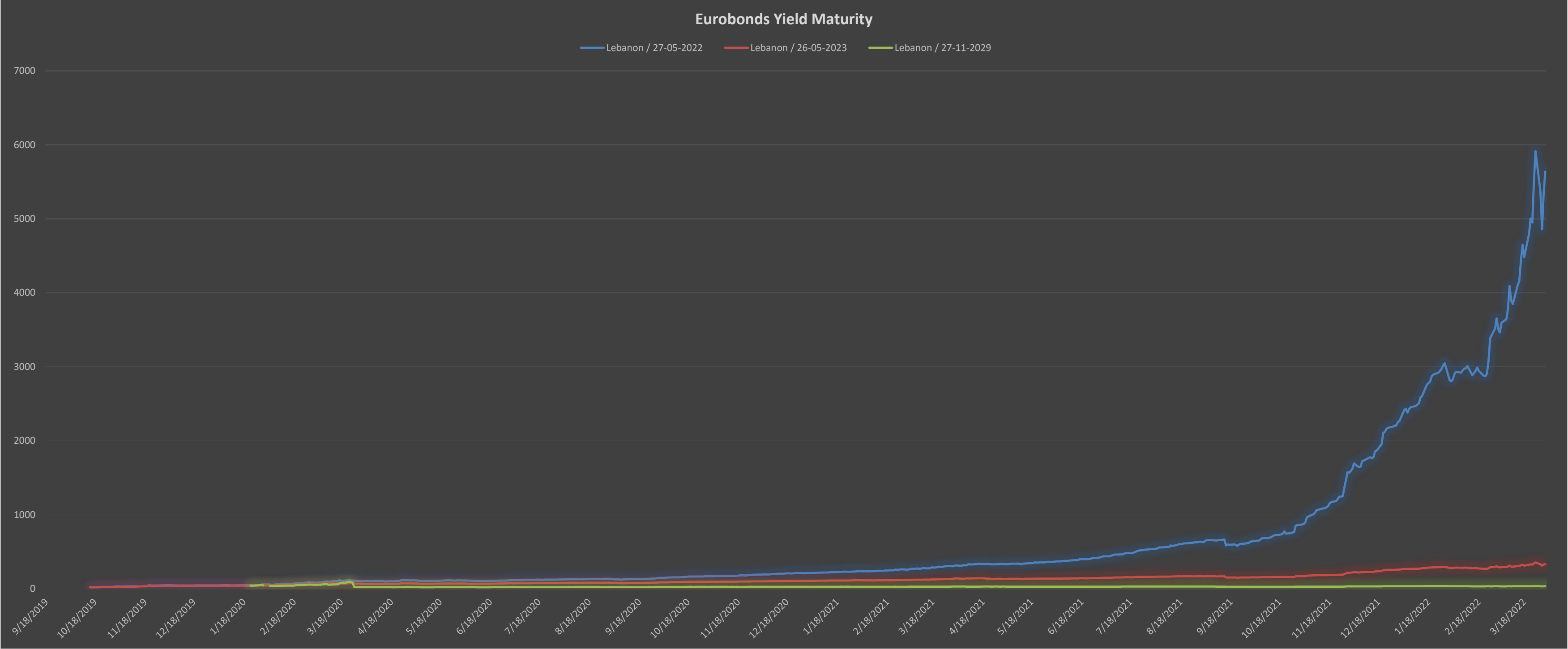


# Lebanon Eurobonds

Reuters Ticker		Maturity	4/4/2022		4/5/2022		4/6/2022		4/7/2022		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	10.875	5673.74	11	5825.455	11.75	5518.02	10.75	6497.472	-8.51%	17.75%	-1.15%	14.52%
LB055923779=	Lebanon / 04-10-2022	Tuesday, October 4, 2022	10.875	1662.018	11.875	1546.146	11.75	1587.013	10.75	1836.166	-8.51%	15.70%	-1.15%	10.48%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	10.875	585.257	11.625	560.555	11.75	559.006	10.75	614.016	-8.51%	9.84%	-1.15%	4.91%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	10.875	328.484	11.625	315.642	11.75	314.408	10.75	338.909	-8.51%	7.79%	-1.15%	3.17%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	11	143.141	11.875	137.016	11.75	138.132	10.75	146.365	-8.51%	5.96%	-2.27%	2.25%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	11	106.879	11.625	103.744	11.75	103.25	10.75	108.973	-8.51%	5.54%	-2.27%	1.96%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	10.875	103.443	11.5	100.529	11.75	99.441	10.75	104.907	-8.51%	5.50%	-1.15%	1.42%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	11.64	90.196	11.4	91.35	11.4	91.456	11.503	91.318	0.90%	-0.15%	-1.18%	1.24%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	10.875	83.299	11.75	80.043	11.75	80.126	10.75	84.336	-8.51%	5.25%	-1.15%	1.24%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	10.875	53.959	11.875	51.634	11.75	51.957	10.75	54.495	-8.51%	4.88%	-1.15%	0.99%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	10.875	50.054	11.75	48.173	11.75	48.203	10.75	50.535	-8.51%	4.84%	-1.15%	0.96%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	10.875	43.389	11.625	42.003	11.75	41.796	10.75	43.781	-8.51%	4.75%	-1.15%	0.90%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	10.875	36.742	11.625	35.577	11.75	35.402	10.75	37.052	-8.51%	4.66%	-1.15%	0.84%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	11	40.719	10.75	41.205	11.75	39.43	10.75	41.29	-8.51%	4.72%	-2.27%	1.40%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	10.875	33.624	11.5	32.739	11.75	32.402	10.75	33.899	-8.51%	4.62%	-1.15%	0.82%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	11	31.075	10	32.533	11.75	30.103	10.75	31.484	-8.51%	4.59%	-2.27%	1.32%
LB119641985=	Lebanon / 26-02-2030	Tuesday, February 26, 2030	11.675	29.165	11.468	29.436	11.446	29.475	11.425	29.535	-0.18%	0.20%	-2.14%	1.27%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	11	25.956	11.625	25.275	11.75	25.15	10.75	26.287	-8.51%	4.52%	-2.27%	1.28%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	10.875	24.432	10.75	24.582	11.75	23.554	10.75	24.612	-8.51%	4.49%	-1.15%	0.74%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	11.421	23.006	11.431	23.003	11.375	23.064	11.24	23.219	-1.19%	0.67%	-1.58%	0.93%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	10.875	20.994	10.75	21.114	11.75	20.236	10.75	21.136	-8.51%	4.45%	-1.15%	0.68%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	11	19.077	10.375	19.611	11.75	18.49	10.75	19.308	-8.51%	4.42%	-2.27%	1.21%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	10.875	17.03	11.375	16.678	11.75	16.423	10.75	17.145	-8.51%	4.40%	-1.15%	0.68%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	11	17.293	10.75	17.484	11.75	16.762	10.75	17.5	-8.51%	4.40%	-2.27%	1.20%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	10.875	15.387	11.625	14.914	11.75	14.84	10.75	15.489	-8.51%	4.37%	-1.15%	0.66%
Average of Prices & Yields			10.99	370.33	11.34	369.46	11.71	358.33	10.83	412.37	-7.51%	5.53%	-1.52%	2.28%



# Lebanon Eurobonds



		4/4/2022		4/5/2022		4/6/2022		4/7/2022		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	10.875	5673.74	11	5825.455	11.75	5518.02	10.75	6497.472	-8.51%	17.75%	-1.15%	14.52%
LB141987968=	5/26/2023	10.875	328.484	11.625	315.642	11.75	314.408	10.75	338.909	-8.51%	7.79%	-1.15%	3.17%
LB158623005=	3/23/2027	10.875	50.054	11.75	48.173	11.75	48.203	10.75	50.535	-8.51%	4.84%	-1.15%	0.96%

# Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	44.00	69.36	72.94



# 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>1505.5</i>
<b>EUR=</b>	<i>1.0893</i>
<b>GBP=</b>	<i>1.307</i>
<b>CHF=</b>	<i>0.9331</i>
<b>JPY=</b>	<i>123.83</i>
<b>AUD=</b>	<i>0.7476</i>
<b>CAD=</b>	<i>1.2558</i>
<b>XAU=</b>	<i>1926.25</i>
<b>XAG=</b>	<i>2437</i>





Thank you

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