



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Monday, April 11, 2022

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Table of Contents

Lebanon Eurobonds

Lebanese Private Sector Eurobonds

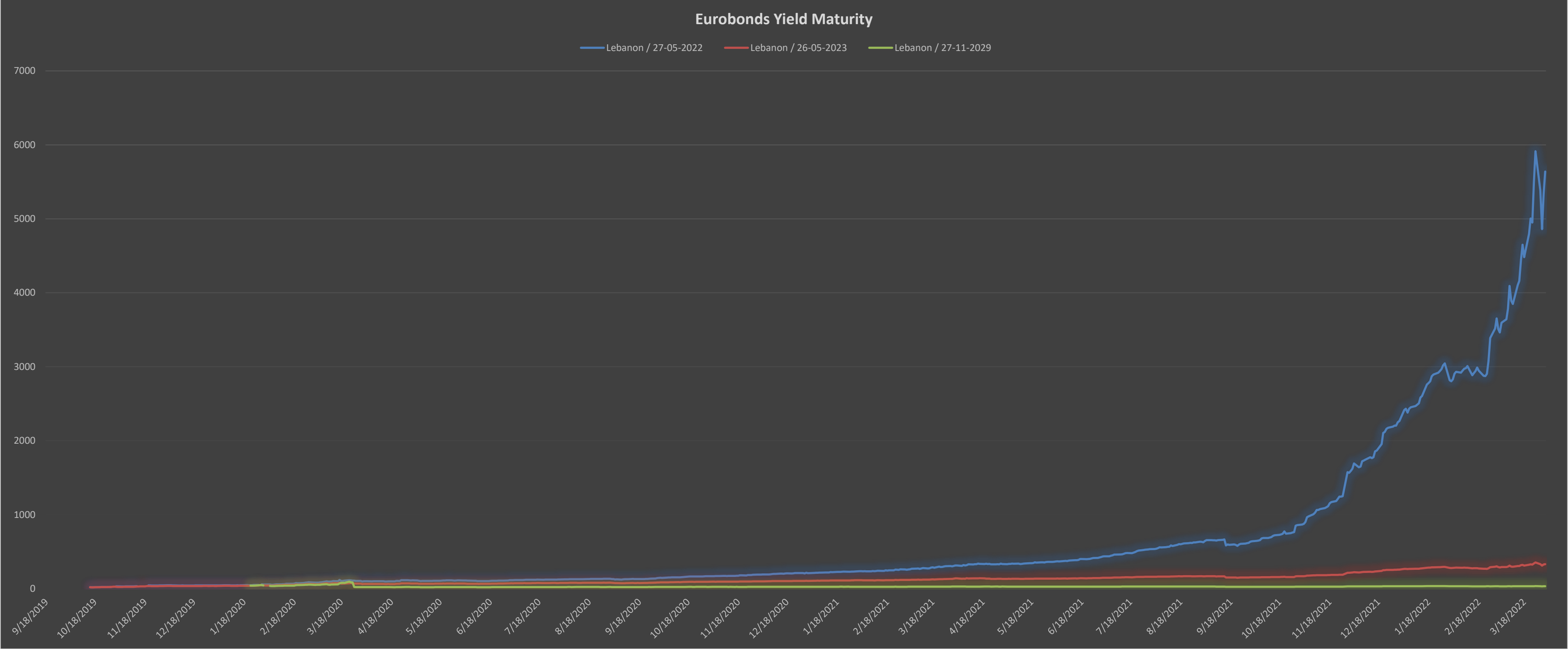
Domestic and International Currencies

Lebanon Eurobonds

			4/6/2022		4/7/2022		4/8/2022		4/11/2022		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=	Lebanon / 27-05-2022	Friday, May 27, 2022	11.75	5518.02	10.75	6497.472	11.5	6156.521	12	6000	4.35%	-2.54%	2.13%	8.73%
LB055923779=	Lebanon / 04-10-2022	Tuesday, October 4, 2022	11.75	1587.013	10.75	1836.166	11.5	1723.183	12	1663.429	4.35%	-3.47%	2.13%	4.82%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	11.75	559.006	10.75	614.016	11.5	583.923	12	566.739	4.35%	-2.94%	2.13%	1.38%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	11.75	314.408	10.75	338.909	11.5	324.241	12	315.601	4.35%	-2.66%	2.13%	0.38%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	11.75	138.132	10.75	146.365	11.5	140.909	12	137.592	4.35%	-2.35%	2.13%	-0.39%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	11.75	103.25	10.75	108.973	11.5	105.076	12	102.688	4.35%	-2.27%	2.13%	-0.54%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	11.75	99.441	10.75	104.907	11.5	101.173	12	98.883	4.35%	-2.26%	2.13%	-0.56%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	11.4	91.456	11.503	91.318	12.738	86.296	12.353	87.931	-3.02%	1.89%	8.36%	-3.85%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	11.75	80.126	10.75	84.336	11.5	81.411	12	79.608	4.35%	-2.21%	2.13%	-0.65%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	11.75	51.957	10.75	54.495	11.5	52.683	12	51.558	4.35%	-2.14%	2.13%	-0.77%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	11.75	48.203	10.75	50.535	11.5	48.864	12	47.826	4.35%	-2.12%	2.13%	-0.78%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	11.75	41.796	10.75	43.781	11.5	42.349	12	41.457	4.35%	-2.11%	2.13%	-0.81%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	11.75	35.402	10.75	37.052	11.5	39.944	11.875	39.317	3.26%	-1.57%	1.06%	11.06%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	11.75	39.43	10.75	41.29	11.5	35.853	12	35.105	4.35%	-2.09%	2.13%	-10.97%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	11.75	32.402	10.75	33.899	11.5	32.808	12	32.126	4.35%	-2.08%	2.13%	-0.85%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	11.75	30.103	10.75	31.484	11.5	30.475	12	29.844	4.35%	-2.07%	2.13%	-0.86%
LB119641985=	Lebanon / 26-02-2030	Tuesday, February 26, 2030	11.446	29.475	11.425	29.535	12.734	27.97	12.69	28.031	-0.35%	0.22%	10.87%	-4.90%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	11.75	25.15	10.75	26.287	11.5	25.451	12	24.929	4.35%	-2.05%	2.13%	-0.88%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	11.75	23.554	10.75	24.612	11.5	23.833	12.125	23.224	5.43%	-2.56%	3.19%	-1.40%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	11.375	23.064	11.24	23.219	12.511	22.027	12.601	21.953	0.72%	-0.34%	10.78%	-4.82%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	11.75	20.236	10.75	21.136	11.5	20.471	12	20.054	4.35%	-2.04%	2.13%	-0.90%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	11.75	18.49	10.75	19.308	11.5	18.702	12	18.322	4.35%	-2.03%	2.13%	-0.91%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	11.75	16.423	10.75	17.145	11.5	16.952	12	16.609	4.35%	-2.02%	2.13%	1.13%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	11.75	16.762	10.75	17.5	11.5	16.609	12	16.273	4.35%	-2.02%	2.13%	-2.92%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	11.75	14.84	10.75	15.489	11.5	15.006	12	14.703	4.35%	-2.02%	2.13%	-0.92%
Average of Prices & Yields			11.71	358.33	10.83	412.37	11.64	390.91	12.07	380.55	3.72%	-1.91%	3.07%	-0.45%



Lebanon Eurobonds



		4/6/2022		4/7/2022		4/8/2022		4/11/2022		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	11.75	5518.02	10.75	6497.472	11.5	6156.521	12	6000	4.35%	-2.54%	2.13%	8.73%
LB141987968=	5/26/2023	11.75	314.408	10.75	338.909	11.5	324.241	12	315.601	4.35%	-2.66%	2.13%	0.38%
LB158623005=	3/23/2027	11.75	48.203	10.75	50.535	11.5	48.864	12	47.826	4.35%	-2.12%	2.13%	-0.78%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	44.00	69.60	73.09

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
LBP=	<i>1505.5</i>
EUR=	<i>1.0911</i>
GBP=	<i>1.3039</i>
CHF=	<i>0.934</i>
JPY=	<i>125.48</i>
AUD=	<i>0.7448</i>
CAD=	<i>1.2587</i>
XAU=	<i>1954.01</i>
XAG=	<i>2498</i>



Thank you

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