



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
CAPITAL MARKETS AUTHORITY

End of Day Market Report

Tuesday, April 12, 2022

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
CAPITAL MARKETS AUTHORITY

Table of Contents

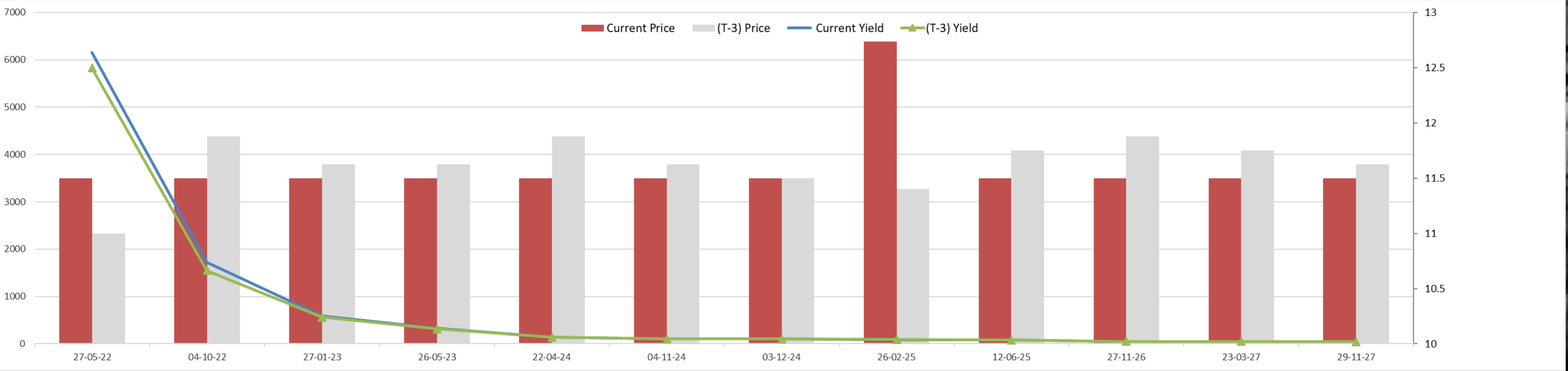
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

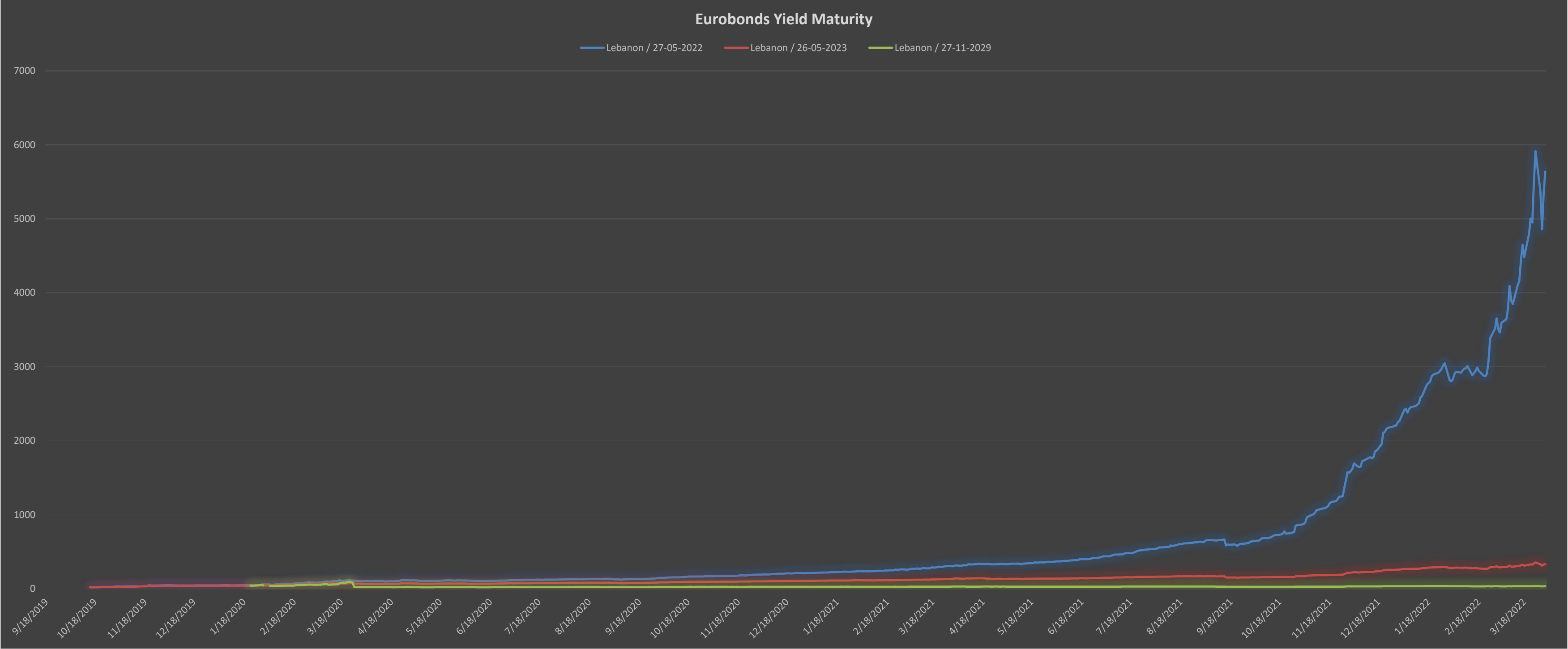
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	4/7/2022		4/8/2022		4/11/2022		4/12/2022		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	11.75	5518.02	10.75	6497.472	11.5	6156.521	11.75	6287.976	2.17%	2.14%	0.00%	13.95%
LB055923779=	Lebanon / 04-10-2022	Tuesday, October 4, 2022	11.75	1587.013	10.75	1836.166	11.5	1723.183	11.75	1730.615	2.17%	0.43%	0.00%	9.05%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	11.75	559.006	10.75	614.016	11.5	583.923	11.75	580.774	2.17%	-0.54%	0.00%	3.89%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	11.75	314.408	10.75	338.909	11.5	324.241	11.75	321.712	2.17%	-0.78%	0.00%	2.32%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	11.75	138.132	10.75	146.365	11.5	140.909	11.75	139.598	2.17%	-0.93%	0.00%	1.06%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	11.75	103.25	10.75	108.973	11.5	105.076	11.75	104.074	2.17%	-0.95%	0.00%	0.80%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	11.75	99.441	10.75	104.907	11.5	101.173	11.75	100.206	2.17%	-0.96%	0.00%	0.77%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	11.4	91.456	11.503	91.318	12.738	86.296	12.27	88.372	-3.67%	2.41%	7.63%	-3.37%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	11.75	80.126	10.75	84.336	11.5	81.411	11.75	80.624	2.17%	-0.97%	0.00%	0.62%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	11.75	51.957	10.75	54.495	11.5	52.683	11.75	52.167	2.17%	-0.98%	0.00%	0.40%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	11.75	48.203	10.75	50.535	11.5	48.864	11.75	48.384	2.17%	-0.98%	0.00%	0.38%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	11.75	41.796	10.75	43.781	11.5	42.349	11.75	41.932	2.17%	-0.98%	0.00%	0.33%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	11.75	35.402	10.75	37.052	11.5	39.944	11.75	39.551	2.17%	-0.98%	0.00%	11.72%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	11.75	39.43	10.75	41.29	11.5	35.853	11.75	35.499	2.17%	-0.99%	0.00%	-9.97%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	11.75	32.402	10.75	33.899	11.5	32.808	11.75	32.484	2.17%	-0.99%	0.00%	0.25%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	11.75	30.103	10.75	31.484	11.5	30.475	11.75	30.174	2.17%	-0.99%	0.00%	0.24%
LB119641985=	Lebanon / 26-02-2030	Tuesday, February 26, 2030	11.446	29.475	11.425	29.535	12.734	27.97	12.479	28.284	-2.00%	1.12%	9.02%	-4.04%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	11.75	25.15	10.75	26.287	11.5	25.451	11.75	25.199	2.17%	-0.99%	0.00%	0.19%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	11.75	23.554	10.75	24.612	11.5	23.833	11.75	23.597	2.17%	-0.99%	0.00%	0.18%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	11.375	23.064	11.24	23.219	12.511	22.027	12.387	22.151	-0.99%	0.56%	8.90%	-3.96%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	11.75	20.236	10.75	21.136	11.5	20.471	11.75	20.268	2.17%	-0.99%	0.00%	0.16%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	11.75	18.49	10.75	19.308	11.5	18.702	11.75	18.517	2.17%	-0.99%	0.00%	0.15%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	11.75	16.423	10.75	17.145	11.5	16.952	11.75	16.784	2.17%	-0.99%	0.00%	2.20%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	11.75	16.762	10.75	17.5	11.5	16.609	11.75	16.444	2.17%	-0.99%	0.00%	-1.90%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	11.75	14.84	10.75	15.489	11.5	15.006	11.75	14.857	2.17%	-0.99%	0.00%	0.11%
Average of Prices & Yields			11.71	358.33	10.83	412.37	11.64	390.91	11.83	396.01	1.65%	-0.49%	1.02%	1.02%



Lebanon Eurobonds



		4/7/2022		4/8/2022		4/11/2022		4/12/2022		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	11.75	6287.976	2.17%	2.14%	0.00%	13.95%
LB141987968=	5/26/2023	11.75	314.408	10.75	338.909	11.5	324.241	11.75	321.712	2.17%	-0.78%	0.00%	2.32%
LB158623005=	3/23/2027	11.75	48.203	10.75	50.535	11.5	48.864	11.75	48.384	2.17%	-0.98%	0.00%	0.38%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	44.00	69.72	73.26

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>1505.7</i>
EUR=	<i>1.0865</i>
GBP=	<i>1.3014</i>
CHF=	<i>0.9322</i>
JPY=	<i>125.55</i>
AUD=	<i>0.7437</i>
CAD=	<i>1.2641</i>
XAU=	<i>1955.89</i>
XAG=	<i>2499</i>



Thank you

RESEARCH@CMA.GOV.LB

WARDIYEH, HAMRA
ROME STREET
BUILDING CAPITAL MARKET
AUTHORITY
P.O. BOX: 5358
T +961.1.735500

WWW.CMA.GOV.LB



هيئة الاسواق المالية
CAPITAL MARKETS AUTHORITY