



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Wednesday, April 13, 2022

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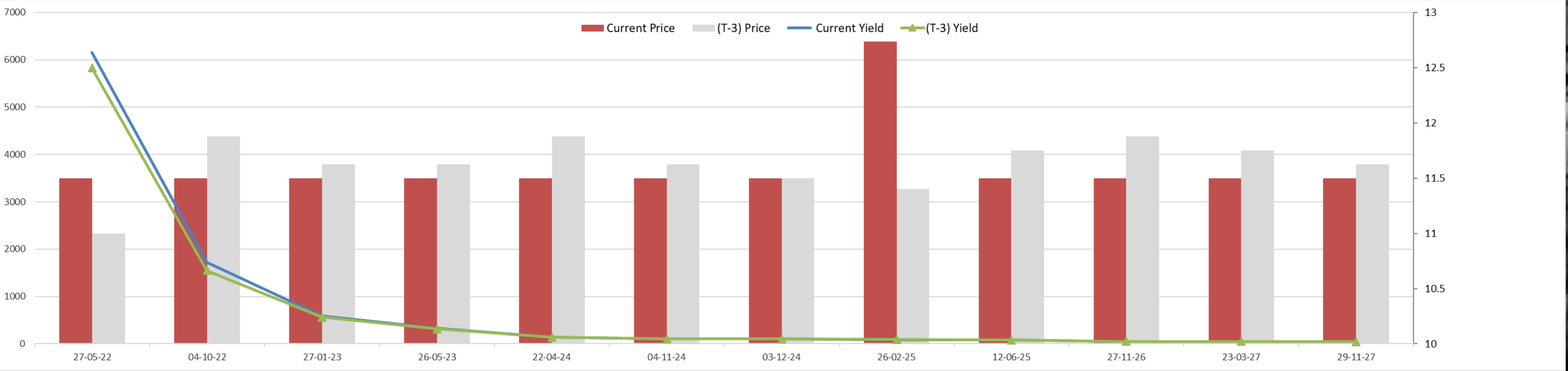
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

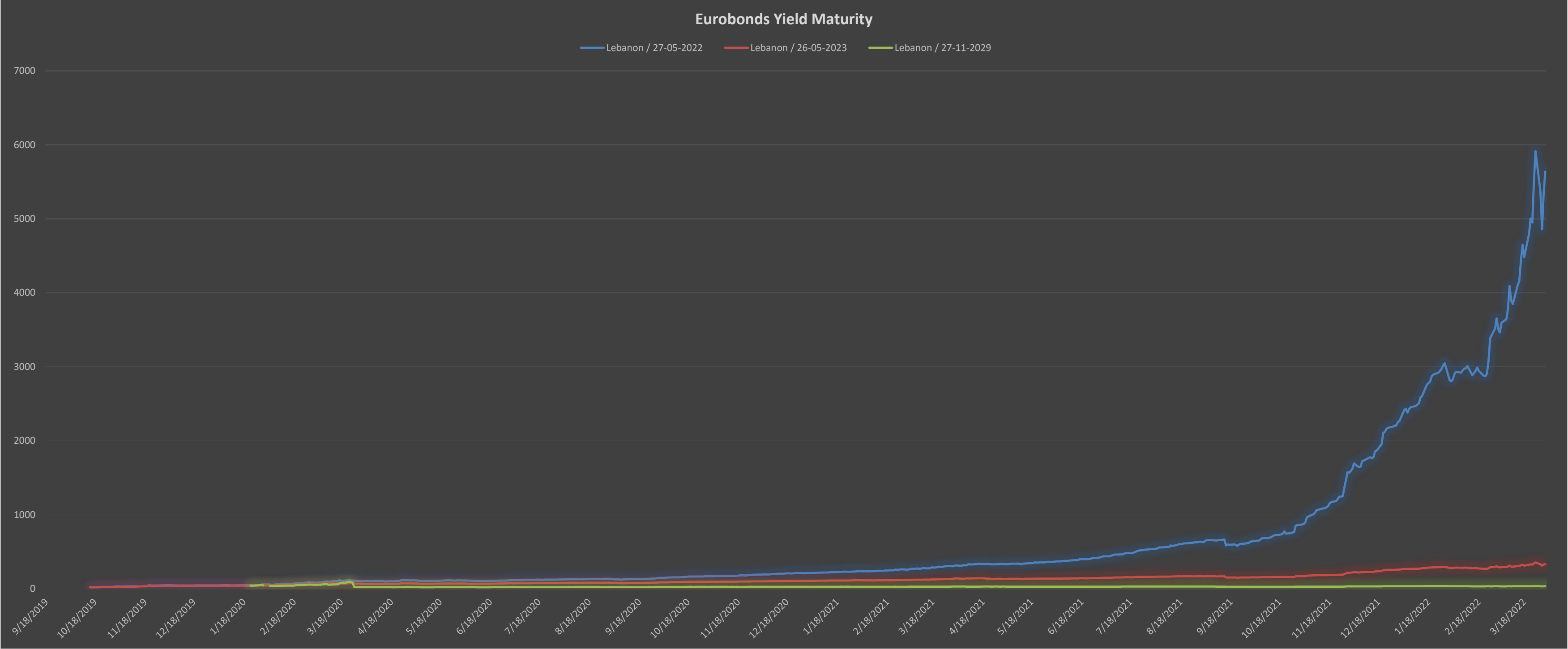
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	4/8/2022		4/11/2022		4/12/2022		4/13/2022		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	10.75	6497.472	11.5	6156.521	11.75	6287.976	12.5	6631.579	6.38%	5.46%	16.28%	2.06%
LB055923779=	Lebanon / 04-10-2022	Tuesday, October 4, 2022	10.75	1836.166	11.5	1723.183	11.75	1730.615	12.5	1732.943	6.38%	0.13%	16.28%	-5.62%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	10.75	614.016	11.5	583.923	11.75	580.774	12.375	573.732	5.32%	-1.21%	15.12%	-6.56%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	10.75	338.909	11.5	324.241	11.75	321.712	12.375	315.787	5.32%	-1.84%	15.12%	-6.82%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	10.75	146.365	11.5	140.909	11.75	139.598	12.5	135.634	6.38%	-2.84%	16.28%	-7.33%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	10.75	108.973	11.5	105.076	11.75	104.074	12.5	101.084	6.38%	-2.87%	16.28%	-7.24%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	10.75	104.907	11.5	101.173	11.75	100.206	12.5	97.324	6.38%	-2.88%	16.28%	-7.23%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	11.503	91.318	12.738	86.296	12.27	88.372	12.45	88.149	1.47%	-0.25%	8.23%	-3.47%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	10.75	84.336	11.5	81.411	11.75	80.624	12.5	78.294	6.38%	-2.89%	16.28%	-7.16%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	10.75	54.495	11.5	52.683	11.75	52.167	12.625	50.383	7.45%	-3.42%	17.44%	-7.55%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	10.75	50.535	11.5	48.864	11.75	48.384	12.5	46.98	6.38%	-2.90%	16.28%	-7.03%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	10.75	43.781	11.5	42.349	11.75	41.932	12.5	40.715	6.38%	-2.90%	16.28%	-7.00%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	10.75	37.052	11.5	39.944	11.75	39.551	12.5	34.469	6.38%	-12.85%	16.28%	-6.97%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	10.75	41.29	11.5	35.853	11.75	35.499	12.5	38.403	6.38%	8.18%	16.28%	-6.99%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	10.75	33.899	11.5	32.808	11.75	32.484	12.375	31.705	5.32%	-2.40%	15.12%	-6.47%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	10.75	31.484	11.5	30.475	11.75	30.174	12.5	29.298	6.38%	-2.90%	16.28%	-6.94%
LB119641985=	Lebanon / 26-02-2030	Tuesday, February 26, 2030	11.425	29.535	12.734	27.97	12.479	28.284	12.338	28.503	-1.13%	0.77%	7.99%	-3.49%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	10.75	26.287	11.5	25.451	11.75	25.199	12.25	24.72	4.26%	-1.90%	13.95%	-5.96%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	10.75	24.612	11.5	23.833	11.75	23.597	11.75	23.633	0.00%	0.15%	9.30%	-3.98%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	11.24	23.219	12.511	22.027	12.387	22.151	12.481	22.099	0.76%	-0.23%	11.04%	-4.82%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	10.75	21.136	11.5	20.471	11.75	20.268	12.5	19.68	6.38%	-2.90%	16.28%	-6.89%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	10.75	19.308	11.5	18.702	11.75	18.517	12.5	17.98	6.38%	-2.90%	16.28%	-6.88%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	10.75	17.145	11.5	16.952	11.75	16.784	12.5	15.968	6.38%	-4.86%	16.28%	-6.86%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	10.75	17.5	11.5	16.609	11.75	16.444	12.5	16.298	6.38%	-0.89%	16.28%	-6.87%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	10.75	15.489	11.5	15.006	11.75	14.857	12.625	14.355	7.45%	-3.38%	17.44%	-7.32%
Average of Prices & Yields			10.83	412.37	11.64	390.91	11.83	396.01	12.45	408.39	5.28%	-1.78%	15.00%	-6.06%



Lebanon Eurobonds



		4/8/2022		4/11/2022		4/12/2022		4/13/2022		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
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LB141987968=	5/26/2023	10.75	338.909	11.5	324.241	11.75	321.712	12.375	315.787	5.32%	-1.84%	15.12%	-6.82%
LB158623005=	3/23/2027	10.75	50.535	11.5	48.864	11.75	48.384	12.5	46.98	6.38%	-2.90%	16.28%	-7.03%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	44.00	70.30	74.07

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
LBP=	<i>1505.5</i>
EUR=	<i>1.0837</i>
GBP=	<i>1.3013</i>
CHF=	<i>0.9331</i>
JPY=	<i>125.87</i>
AUD=	<i>0.7426</i>
CAD=	<i>1.2643</i>
XAU=	<i>1977.86</i>
XAG=	<i>2566.51</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



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