



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
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## End of Day Market Report

*Friday, April 29, 2022*



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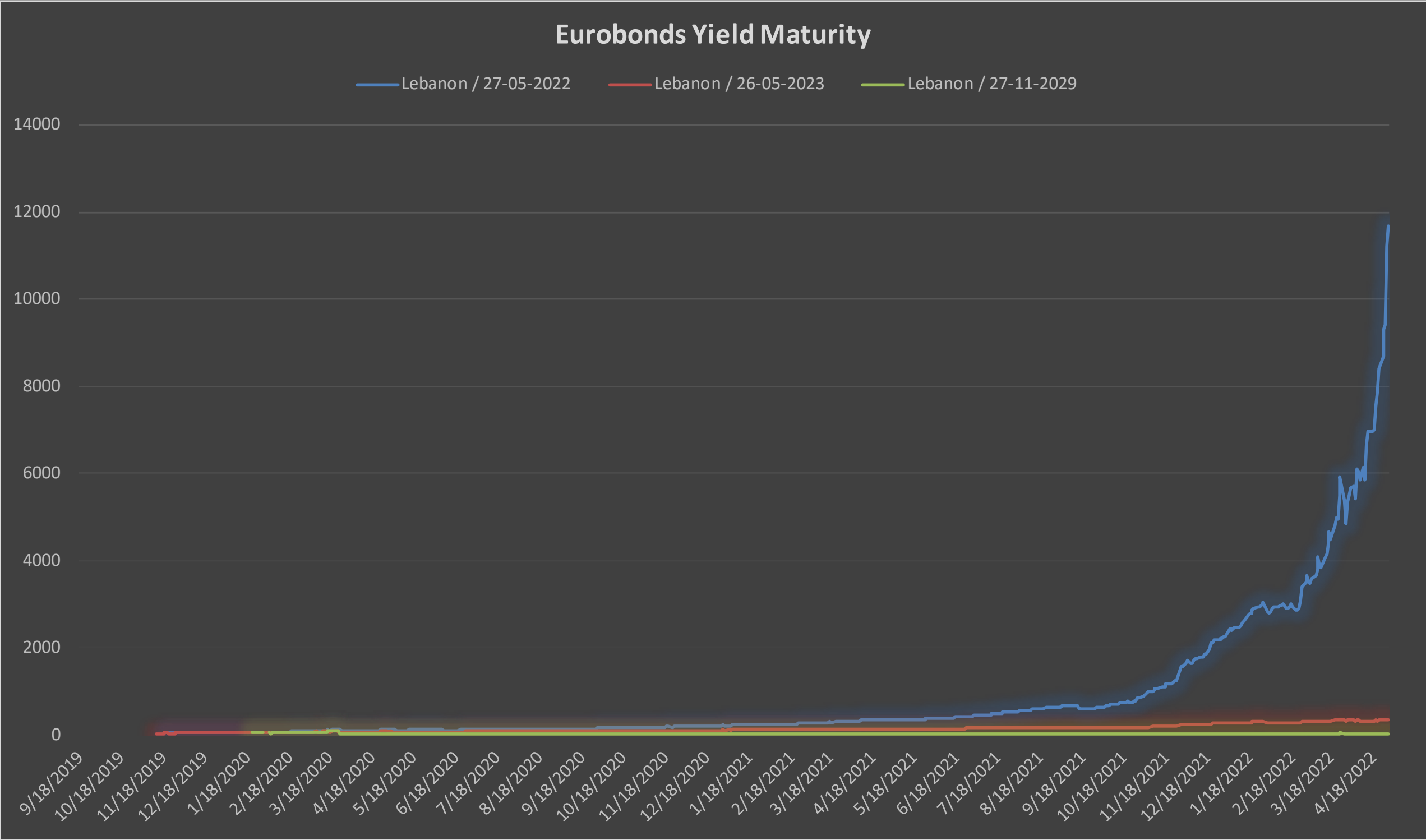


# Lebanon Eurobonds

			4/21/2022		4/26/2022		4/27/2022		4/29/2022		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	11.875	9212.341	11.75	9656.535	12	10560	11.375	11686.813	-5.21%	10.67%	-4.21%	26.86%
LB055923779=	Lebanon / 04-10-2022	Tuesday, October 4, 2022	12	2109.475	11.75	2204.285	12	2263.05	11.375	2469.229	-5.21%	9.11%	-5.21%	17.05%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	12	626.402	11.75	642.619	12	644.29	11.375	680.439	-5.21%	5.61%	-5.21%	8.63%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	11.875	337.432	11.75	341.465	12	340.336	11.375	355.531	-5.21%	4.46%	-4.21%	5.36%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	12	141.326	11.75	143.402	12	142.355	11.375	147.299	-5.21%	3.47%	-5.21%	4.23%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	12	104.771	11.75	106.193	12	105.341	11.375	108.767	-5.21%	3.25%	-5.21%	3.81%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	12.125	100.216	11.75	102.17	12	101.343	11.375	104.614	-5.21%	3.23%	-6.19%	4.39%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	12.04	90.798	11.99	91.119	11.933	91.689	11.68	92.911	-2.12%	1.33%	-2.99%	2.33%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	12	80.861	11.75	81.896	12	81.202	11.375	83.718	-5.21%	3.10%	-5.21%	3.53%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	12	52.083	11.75	52.699	12	52.225	11.375	53.742	-5.21%	2.90%	-5.21%	3.19%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	12	48.278	11.75	48.842	12	48.4	11.375	49.793	-5.21%	2.88%	-5.21%	3.14%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	12	41.797	11.75	42.276	12	41.888	11.375	43.075	-5.21%	2.83%	-5.21%	3.06%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	11.875	35.538	11.75	35.745	12	35.414	11.375	36.401	-5.21%	2.79%	-4.21%	2.43%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	12.125	39.198	11.75	39.857	12	39.489	11.375	40.602	-5.21%	2.82%	-6.19%	3.58%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	11.875	32.502	11.75	32.69	12	32.385	11.375	33.28	-5.21%	2.76%	-4.21%	2.39%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	12.125	29.863	11.75	30.351	12	30.067	11.375	30.894	-5.21%	2.75%	-6.19%	3.45%
LB119641985=	Lebanon / 26-02-2030	Tuesday, February 26, 2030	11.677	29.406	11.699	29.389	11.73	29.384	11.469	29.726	-2.23%	1.16%	-1.78%	1.09%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	11.875	25.183	11.75	25.323	12	25.084	11.375	25.765	-5.21%	2.71%	-4.21%	2.31%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	12.25	23.211	11.75	23.705	12	23.481	11.375	24.115	-5.21%	2.70%	-7.14%	3.89%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	12.162	22.448	11.883	22.716	11.85	22.767	11.823	22.8	-0.23%	0.14%	-2.79%	1.57%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	12.125	20.03	11.75	20.348	12	20.154	11.375	20.694	-5.21%	2.68%	-6.19%	3.32%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	12.125	18.295	11.75	18.584	12	18.406	11.375	18.896	-5.21%	2.66%	-6.19%	3.29%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	12	16.325	11.75	16.497	12	16.339	11.375	16.771	-5.21%	2.64%	-5.21%	2.73%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	12.125	16.579	11.75	16.839	12	16.678	11.375	17.12	-5.21%	2.65%	-6.19%	3.26%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	12	14.746	11.75	14.9	12	14.757	11.375	15.146	-5.21%	2.64%	-5.21%	2.71%
Average of Prices & Yields			12.01	530.76	11.76	553.62	11.98	591.86	11.41	648.33	-4.77%	3.36%	-5.00%	4.86%



# Lebanon Eurobonds



		4/21/2022		4/26/2022		4/27/2022		4/29/2022		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	11.875	9212.341	11.75	9656.535	12	10560	11.375	11686.813	-5.21%	10.67%	-4.21%	26.86%
LB141987968=	5/26/2023	11.875	337.432	11.75	341.465	12	340.336	11.375	355.531	-5.21%	4.46%	-4.21%	5.36%
LB158623005=	3/23/2027	12	48.278	11.75	48.842	12	48.4	11.375	49.793	-5.21%	2.88%	-5.21%	3.14%



# Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	44.00	71.98	75.77

# 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=	1505.5
EUR=	1.0568
GBP=	1.2557
CHF=	0.9696
JPY=	130.17
AUD=	0.7162
CAD=	1.2741
XAU=	1916.5723
XAG=	2349.19





Thank you

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