



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
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## End of Day Market Report

*Friday, May 6, 2022*



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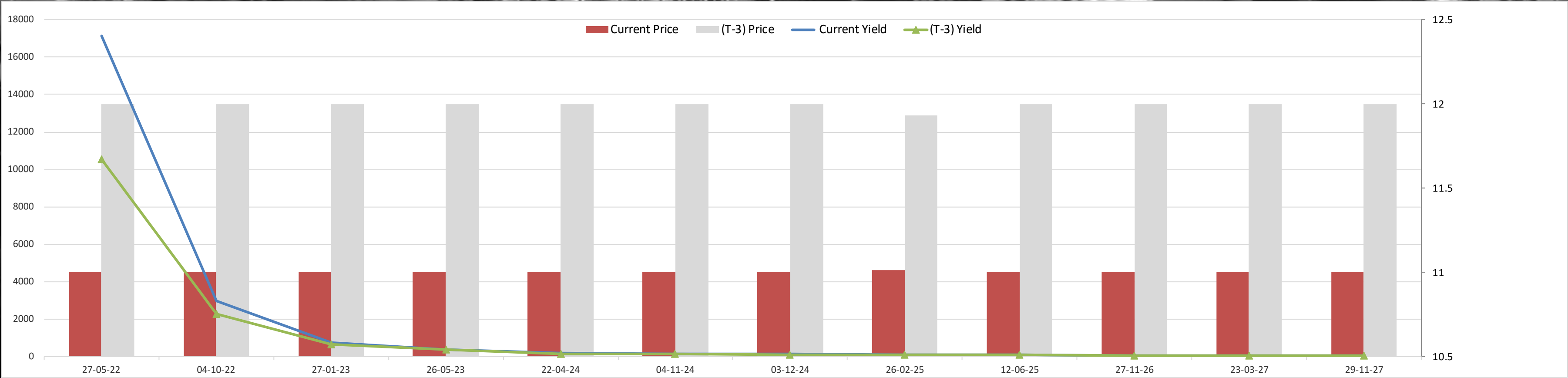
Lebanese Private Sector Eurobonds

Domestic and International Currencies

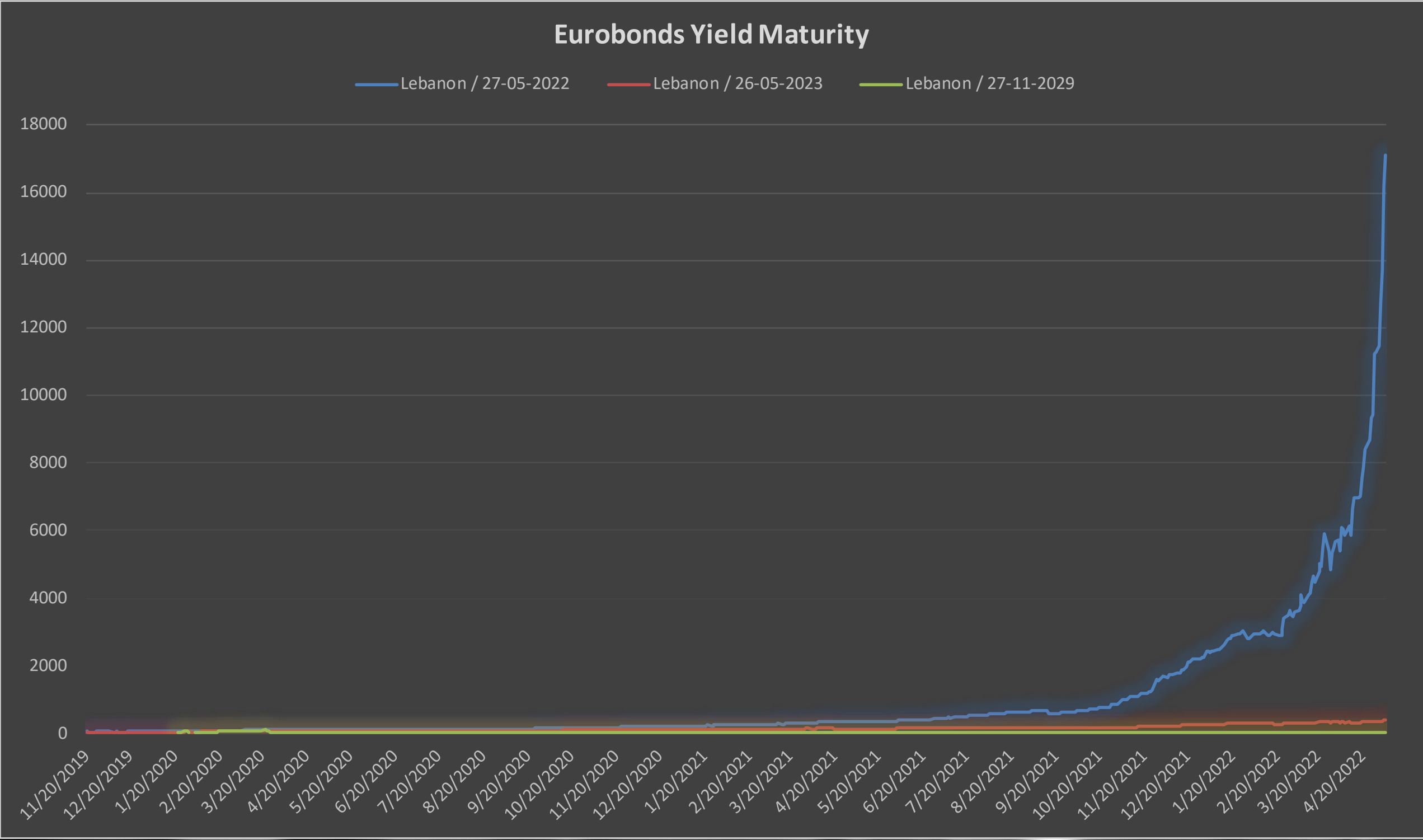


# Lebanon Eurobonds

Reuters Ticker		Maturity	4/28/2022		4/29/2022		5/5/2022		5/6/2022		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	12	10560	11.375	11686.813	11.375	15582.418	11	17133.689	-3.30%	9.96%	-8.33%	62.25%
LB055923779=	Lebanon / 04-10-2022	Tuesday, October 4, 2022	12	2263.05	11.375	2469.229	11.375	2771.34	11	2957.106	-3.30%	6.70%	-8.33%	30.67%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	12	644.29	11.375	680.439	11.375	711.315	11	738.487	-3.30%	3.82%	-8.33%	14.62%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	12	340.336	11.375	355.531	11.25	367.624	11	375.358	-2.22%	2.10%	-8.33%	10.29%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	12	142.355	11.375	147.299	11.5	147.964	11	152.23	-4.35%	2.88%	-8.33%	6.94%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	12	105.341	11.375	108.767	11.25	110.356	11	111.916	-2.22%	1.41%	-8.33%	6.24%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	12	101.343	11.375	104.614	11	107.448	11	107.591	0.00%	0.13%	-8.33%	6.17%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	11.933	91.689	11.68	92.911	11.125	96.144	11.01	96.811	-1.03%	0.69%	-7.73%	5.59%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	12	81.202	11.375	83.718	11.375	84.254	11	85.891	-3.30%	1.94%	-8.33%	5.77%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	12	52.225	11.375	53.742	11.625	53.358	11	54.939	-5.38%	2.96%	-8.33%	5.20%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	12	48.4	11.375	49.793	11.125	50.554	11	50.877	-1.12%	0.64%	-8.33%	5.12%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	12	41.888	11.375	43.075	11.25	43.459	11	43.976	-2.22%	1.19%	-8.33%	4.98%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	12	35.414	11.375	36.401	11.625	36.106	11	37.132	-5.38%	2.84%	-8.33%	4.85%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	12	39.489	11.375	40.602	10.875	41.653	11	41.439	1.15%	-0.51%	-8.33%	4.94%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	12	32.385	11.375	33.28	11.125	33.734	11	33.936	-1.12%	0.60%	-8.33%	4.79%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	12	30.067	11.375	30.894	11.125	31.307	11	31.493	-1.12%	0.59%	-8.33%	4.74%
LB119641985=	Lebanon / 26-02-2030	Tuesday, February 26, 2030	11.73	29.384	11.469	29.726	11.219	30.119	11.092	30.298	-1.13%	0.59%	-5.44%	3.11%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	12	25.084	11.375	25.765	11	26.239	11	26.247	0.00%	0.03%	-8.33%	4.64%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	12	23.481	11.375	24.115	11.5	24.031	11	24.562	-4.35%	2.21%	-8.33%	4.60%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	11.85	22.767	11.823	22.8	11.011	23.645	11.151	23.509	1.27%	-0.58%	-5.90%	3.26%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	12	20.154	11.375	20.694	11.25	20.837	11	21.068	-2.22%	1.11%	-8.33%	4.54%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	12	18.406	11.375	18.896	11.125	19.126	11	19.234	-1.12%	0.56%	-8.33%	4.50%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	12	16.339	11.375	16.771	11.25	16.882	11	17.066	-2.22%	1.09%	-8.33%	4.45%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	12	16.678	11.375	17.12	10.875	17.512	11	17.422	1.15%	-0.51%	-8.33%	4.46%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	12	14.757	11.375	15.146	11.375	15.163	11	15.409	-3.30%	1.62%	-8.33%	4.42%
Average of Prices & Yields			11.98	591.86	11.41	648.33	11.24	818.50	11.01	889.91	-2.01%	1.76%	-8.10%	8.85%



# Lebanon Eurobonds



		4/28/2022		4/29/2022		5/5/2022		5/6/2022		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	12	10560	11.375	11686.813	11.375	15582.418	11	17133.689	-3.30%	9.96%	-8.33%	62.25%
LB141987968=	5/26/2023	12	340.336	11.375	355.531	11.25	367.624	11	375.358	-2.22%	2.10%	-8.33%	10.29%
LB158623005=	3/23/2027	12	48.4	11.375	49.793	11.125	50.554	11	50.877	-1.12%	0.64%	-8.33%	5.12%



# Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	43.00	74.89	79.13

# 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 Genera	Moody's Long-term Issuer Rating	Domestic	C	Downgrade	Ca
Lebanon, Republic of (Government	27-Jul-20	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Foreign	C	Downgrade	Ca
Lebanon, Republic of (Government	27-Jul-20	Public Administration	Executive, Legislative, and Other Genera	Moody's Most Recent Short-term	Foreign	(P)NP	Upgrade	0
Lebanon, Republic of (Government	18-Mar-20	Public Administration	Executive, Legislative, and Other Genera	Fitch Long-term Issuer Default Ra	Foreign	RD	Downgrade	C
Lebanon, Republic of (Government	9-Mar-20	Public Administration	Executive, Legislative, and Other Genera	Fitch Long-term Issuer Default Ra	Foreign	C	Downgrade	CC
Lebanon, Republic of (Government	21-Feb-20	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Domestic	Ca	Downgrade	Caa2
Lebanon, Republic of (Government	21-Feb-20	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Foreign	Ca	Downgrade	Caa2
Byblos Bank SAL	29-Jan-20	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Long-term Issuer Default Ra	Foreign	WD	Downgrade	RD
Byblos Bank SAL	29-Jan-20	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Short-term Issuer Default Ra	Foreign	WD	Downgrade	RD
Bank Audi SAL	29-Jan-20	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Long-term Issuer Default Ra	Foreign	WD	Downgrade	RD
Bank Audi SAL	29-Jan-20	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Short-term Issuer Default Ra	Foreign	WD	Downgrade	RD
Lebanon, Republic of (Government	12-Dec-19	Public Administration	Executive, Legislative, and Other Genera	Fitch Long-term Issuer Default Ra	Domestic	CC	Downgrade	CCC
Lebanon, Republic of (Government	12-Dec-19	Public Administration	Executive, Legislative, and Other Genera	Fitch Long-term Issuer Default Ra	Foreign	CC	Downgrade	CCC
Bank Audi SAL	12-Dec-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Long-term Issuer Default Ra	Foreign	RD	Downgrade	CCC-
Bank Audi SAL	12-Dec-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Short-term Issuer Default Ra	Foreign	RD	Downgrade	C
Byblos Bank SAL	11-Dec-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Long-term Issuer Default Ra	Foreign	RD	Downgrade	CCC-
Byblos Bank SAL	11-Dec-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Short-term Issuer Default Ra	Foreign	RD	Downgrade	C
Lebanon, Republic of (Government	5-Nov-19	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Domestic	Caa2	Downgrade	Caa1
Lebanon, Republic of (Government	5-Nov-19	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Foreign	Caa2	Downgrade	Caa1
Bank Audi SAL	29-Oct-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Long-term Issuer Default Ra	Foreign	CCC-	Downgrade	CCC
Byblos Bank SAL	28-Oct-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Long-term Issuer Default Ra	Foreign	CCC-	Downgrade	CCC

# Domestic and International Currencies

	Last
LBP=	1505.7
EUR=	1.0582
GBP=	1.2369
CHF=	0.983
JPY=	130.31
AUD=	0.7092
CAD=	1.2831
XAU=	1883.7239
XAG=	2244.9





Thank you

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