



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Wednesday, May 18, 2022

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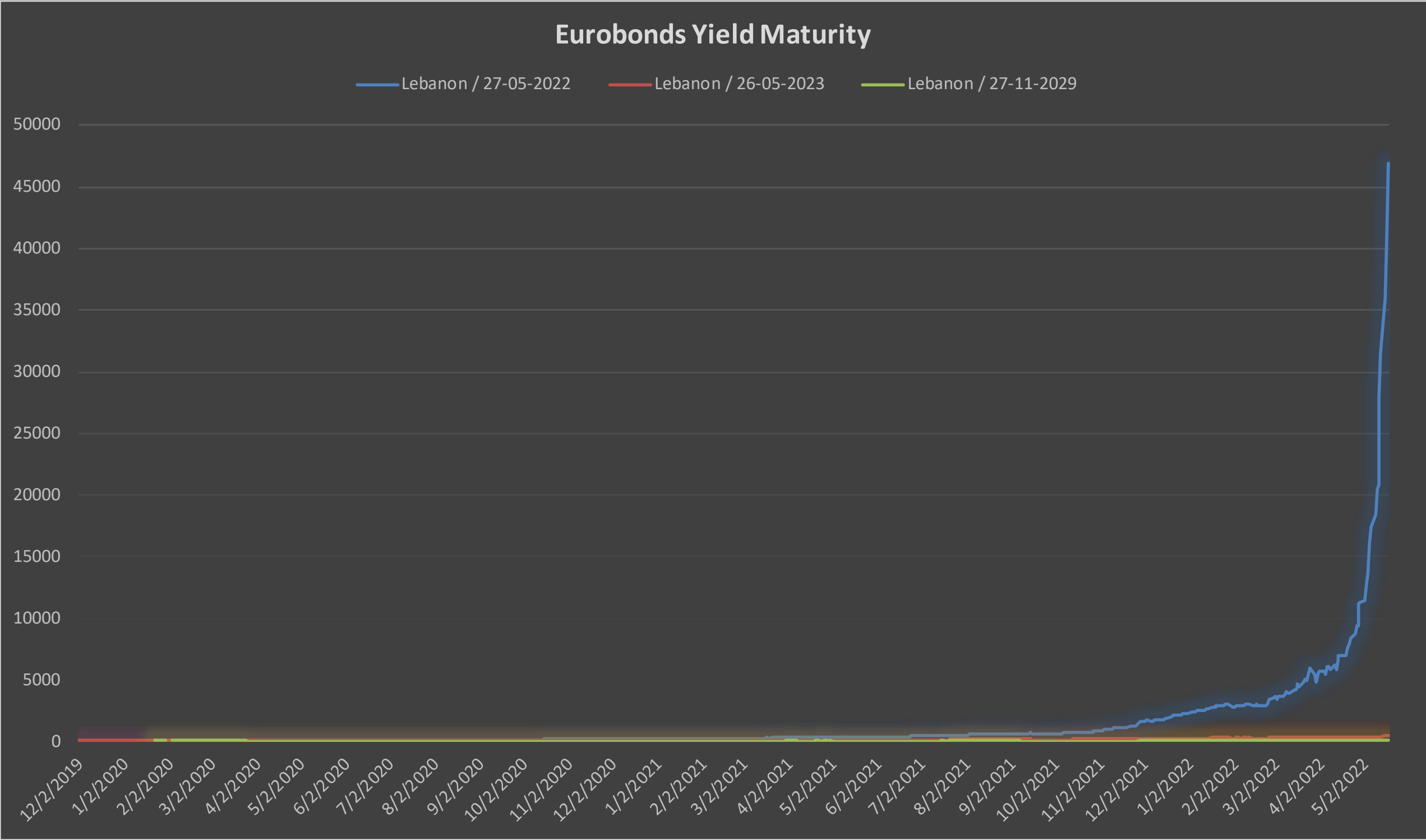
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	5/13/2022		5/16/2022		5/17/2022		5/18/2022		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	10.5	30685.715	10.25	35024.391	10	40500	9.875	46936.707	-1.25%	15.89%	-5.95%	52.96%
LB055923779=	Lebanon / 04-10-2022	Tuesday, October 4, 2022	10.5	2239.833	10.25	2317.791	10	2400	9.875	2451.917	-1.25%	2.16%	-5.95%	9.47%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	10.5	813.383	10.25	837.933	10	863.742	9.875	880.826	-1.25%	1.98%	-5.95%	8.29%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	10.5	400.48	10.25	409.418	10	418.719	9.875	424.482	-1.25%	1.38%	-5.95%	5.99%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	10.5	158.538	10.25	161.089	10	163.723	9.875	165.23	-1.25%	0.92%	-5.95%	4.22%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	10.5	115.981	10.25	117.696	10	119.463	9.875	120.451	-1.25%	0.83%	-5.95%	3.85%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	10.5	111.439	10.25	113.07	10	114.751	9.875	115.689	-1.25%	0.82%	-5.95%	3.81%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	9.979	102.953	9.515	105.693	9.858	103.874	9.858	103.874	0.00%	0.00%	-1.21%	0.89%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	10.5	88.718	10.25	89.951	10	91.22	9.875	91.919	-1.25%	0.77%	-5.95%	3.61%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	10.5	56.519	10.25	57.242	10	57.985	9.875	58.385	-1.25%	0.69%	-5.95%	3.30%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	10.5	52.312	10.25	52.974	10	53.654	9.875	54.018	-1.25%	0.68%	-5.95%	3.26%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	10.5	45.175	10.25	45.735	10	46.31	9.875	46.617	-1.25%	0.66%	-5.95%	3.19%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	10.5	38.109	10.25	38.572	10	39.047	9.875	39.298	-1.25%	0.64%	-5.95%	3.12%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	10.5	42.554	10.25	43.077	10	43.615	9.875	43.9	-1.25%	0.65%	-5.95%	3.16%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	10.5	34.814	10.25	35.232	10	35.662	9.875	35.888	-1.25%	0.63%	-5.95%	3.08%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	10.5	32.297	10.25	32.682	10	33.077	9.875	33.285	-1.25%	0.63%	-5.95%	3.06%
LB119641985=	Lebanon / 26-02-2030	Tuesday, February 26, 2030	10.477	31.226	10.466	31.254	10.469	31.262	10.049	31.884	-4.01%	1.99%	-4.09%	2.11%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	10.5	26.898	10.25	27.214	10	27.537	9.875	27.707	-1.25%	0.62%	-5.95%	3.01%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	10.5	25.165	10.25	25.459	10	25.76	9.875	25.917	-1.25%	0.61%	-5.95%	2.99%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	9.98	24.82	9.829	25.002	9.871	24.961	9.66	25.215	-2.14%	1.02%	-3.21%	1.59%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	10.5	21.575	10.25	21.824	10	22.079	9.875	22.212	-1.25%	0.60%	-5.95%	2.95%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	10.5	19.692	10.25	19.917	10	20.149	9.875	20.269	-1.25%	0.60%	-5.95%	2.93%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	10.5	17.468	10.25	17.666	10	17.87	9.875	17.976	-1.25%	0.59%	-5.95%	2.91%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	10.25	18.031	10.25	18.035	10	18.243	9.875	18.351	-1.25%	0.59%	-3.66%	1.77%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	10.5	15.768	10.25	15.946	10	16.129	9.875	16.223	-1.25%	0.58%	-5.95%	2.89%
Average of Prices & Yields			10.45	1408.78	10.21	1587.39	10.01	1811.55	9.87	2072.33	-1.35%	1.46%	-5.49%	5.54%



Lebanon Eurobonds



		5/13/2022		5/16/2022		5/17/2022		5/18/2022		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	10.5	30685.715	10.25	35024.391	10	40500	9.875	46936.707	-1.25%	15.89%	-5.95%	52.96%
LB141987968=	5/26/2023	10.5	400.48	10.25	409.418	10	418.719	9.875	424.482	-1.25%	1.38%	-5.95%	5.99%
LB158623005=	3/23/2027	10.5	52.312	10.25	52.974	10	53.654	9.875	54.018	-1.25%	0.68%	-5.95%	3.26%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	43.00	76.24	80.74

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	Moody's Long-term Issuer Rating	Domestic	C	Downgrade	Ca
Lebanon, Republic of (Government)	27-Jul-20	Public Administration	Executive, Legislative, and Other General	Moody's Long-term Issuer Rating	Foreign	C	Downgrade	Ca
Lebanon, Republic of (Government)	27-Jul-20	Public Administration	Executive, Legislative, and Other General	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	Fitch Long-term Issuer Default Rating	Foreign	RD	Downgrade	C
Lebanon, Republic of (Government)	9-Mar-20	Public Administration	Executive, Legislative, and Other General	Fitch Long-term Issuer Default Rating	Foreign	C	Downgrade	CC
Lebanon, Republic of (Government)	21-Feb-20	Public Administration	Executive, Legislative, and Other General	Moody's Long-term Issuer Rating	Domestic	Ca	Downgrade	Caa2
Lebanon, Republic of (Government)	21-Feb-20	Public Administration	Executive, Legislative, and Other General	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	Fitch Long-term Issuer Default Rating	Domestic	CC	Downgrade	CCC
Lebanon, Republic of (Government)	12-Dec-19	Public Administration	Executive, Legislative, and Other General	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	Moody's Long-term Issuer Rating	Domestic	Caa2	Downgrade	Caa1
Lebanon, Republic of (Government)	5-Nov-19	Public Administration	Executive, Legislative, and Other General	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=	1505.7
EUR=	1.052
GBP=	1.2409
CHF=	0.9959
JPY=	129.15
AUD=	0.7019
CAD=	1.2826
XAU=	1817.5
XAG=	2164



Thank you

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