



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Friday, May 20, 2022

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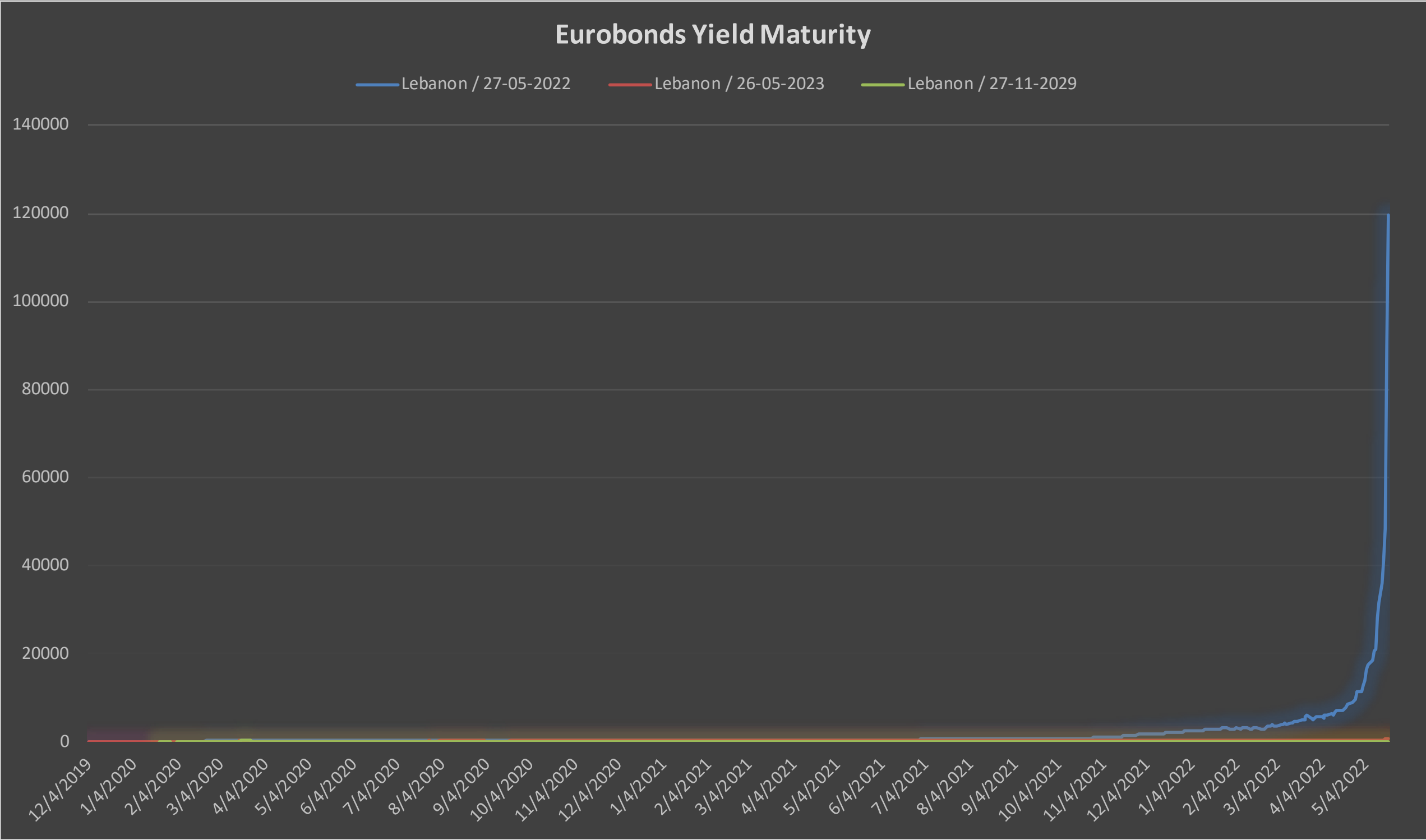
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	5/17/2022		5/18/2022		5/19/2022		5/20/2022		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	40500	9.875	46936.707	9.625	84506.492	9.125	119506.852	-5.19%	41.42%	-8.75%	195.08%
LB055923779=	Lebanon / 04-10-2022	Tuesday, October 4, 2022	10	2400	9.875	2451.917	9.625	2580.351	9.125	2757.85	-5.19%	6.88%	-8.75%	14.91%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	10	863.742	9.875	880.826	9.625	924.554	9.125	978.224	-5.19%	5.80%	-8.75%	13.25%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	10	418.719	9.875	424.482	9.625	438.453	9.125	457.72	-5.19%	4.39%	-8.75%	9.31%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	10	163.723	9.875	165.23	9.625	168.65	9.125	174.164	-5.19%	3.27%	-8.75%	6.38%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	10	119.463	9.875	120.451	9.625	122.652	9	127.292	-6.49%	3.78%	-10.00%	6.55%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	10	114.751	9.875	115.689	9.625	117.772	9.125	121.31	-5.19%	3.00%	-8.75%	5.72%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	9.858	103.874	9.858	103.874	11.034	98.231	11.034	98.231	0.00%	0.00%	11.93%	-5.43%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	10	91.22	9.875	91.919	9.625	93.45	9.125	96.131	-5.19%	2.87%	-8.75%	5.38%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	10	57.985	9.875	58.385	9.625	59.243	9.125	60.823	-5.19%	2.67%	-8.75%	4.89%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	10	53.654	9.875	54.018	9.625	54.798	9.125	56.244	-5.19%	2.64%	-8.75%	4.83%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	10	46.31	9.875	46.617	9.625	47.269	9	48.805	-6.49%	3.25%	-10.00%	5.39%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	10	39.047	9.875	39.298	9.625	39.83	9.125	40.844	-5.19%	2.55%	-8.75%	4.60%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	10	43.615	9.875	43.9	9.625	44.507	9.25	45.367	-3.90%	1.93%	-7.50%	4.02%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	10	35.662	9.875	35.888	9.625	36.367	9.125	37.285	-5.19%	2.52%	-8.75%	4.55%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	10	33.077	9.875	33.285	9.625	33.724	9.125	34.569	-5.19%	2.51%	-8.75%	4.51%
LB119641985=	Lebanon / 26-02-2030	Tuesday, February 26, 2030	10.469	31.262	10.049	31.884	10	31.994	9.708	32.45	-2.92%	1.43%	-7.27%	3.80%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	10	27.537	9.875	27.707	9.625	28.062	9.125	28.755	-5.19%	2.47%	-8.75%	4.42%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	10	25.76	9.875	25.917	9.625	26.247	9.25	26.729	-3.90%	1.84%	-7.50%	3.76%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	9.871	24.961	9.66	25.215	9.465	25.472	9.5	25.437	0.37%	-0.14%	-3.76%	1.91%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	10	22.079	9.875	22.212	9.625	22.489	9.25	22.898	-3.90%	1.82%	-7.50%	3.71%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	10	20.149	9.875	20.269	9.625	20.52	9.125	21.016	-5.19%	2.42%	-8.75%	4.30%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	10	17.87	9.875	17.976	9.625	18.195	9.25	18.522	-3.90%	1.80%	-7.50%	3.65%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	10	18.243	9.875	18.351	9.625	18.576	9.125	19.023	-5.19%	2.41%	-8.75%	4.28%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	10	16.129	9.875	16.223	9.625	16.42	9.125	16.813	-5.19%	2.39%	-8.75%	4.24%
Average of Prices & Yields			10.01	1811.55	9.87	2072.33	9.69	3582.97	9.25	4994.13	-4.57%	4.24%	-7.56%	12.72%



Lebanon Eurobonds



		5/17/2022		5/18/2022		5/19/2022		5/20/2022		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	40500	9.875	46936.707	9.625	84506.492	9.125	119506.852	-5.19%	41.42%	-8.75%	195.08%
LB141987968=	5/26/2023	10	418.719	9.875	424.482	9.625	438.453	9.125	457.72	-5.19%	4.39%	-8.75%	9.31%
LB158623005=	3/23/2027	10	53.654	9.875	54.018	9.625	54.798	9.125	56.244	-5.19%	2.64%	-8.75%	4.83%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	43.00	76.80	81.45

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=	1.0585
GBP=	1.248
CHF=	0.9708
JPY=	128.09
AUD=	0.7068
CAD=	1.2779
XAU=	1843.993
XAG=	2198.84

Thank you

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