



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Monday, May 23, 2022

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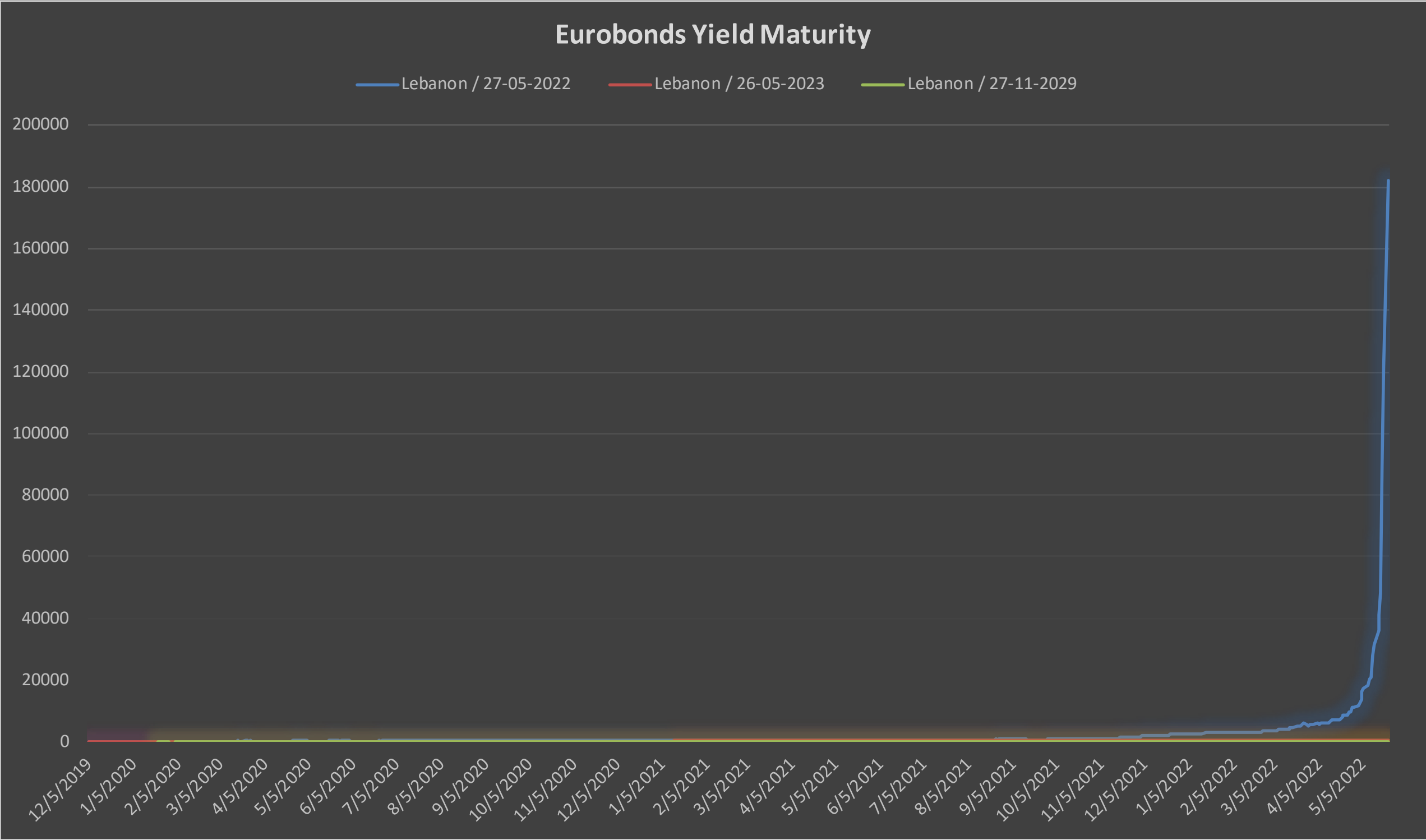
Domestic and International Currencies

Lebanon Eurobonds

			5/18/2022		5/19/2022		5/20/2022		5/23/2022		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	9.875	46936.707	9.625	84506.492	9.125	119506.852	9	182000	-1.37%	52.29%	-8.86%	287.76%
LB055923779=	Lebanon / 04-10-2022	Tuesday, October 4, 2022	9.875	2451.917	9.625	2580.351	9.125	2757.85	9	2821.705	-1.37%	2.32%	-8.86%	15.08%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	9.875	880.826	9.625	924.554	9.125	978.224	9	999.13	-1.37%	2.14%	-8.86%	13.43%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	9.875	424.482	9.625	438.453	9.125	457.72	9	464.447	-1.37%	1.47%	-8.86%	9.42%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	9.875	165.23	9.625	168.65	9.125	174.164	9	175.861	-1.37%	0.97%	-8.86%	6.43%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	9.875	120.451	9.625	122.652	9	127.292	9	127.475	0.00%	0.14%	-8.86%	5.83%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	9.875	115.689	9.625	117.772	9.125	121.31	9	122.358	-1.37%	0.86%	-8.86%	5.76%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	9.858	103.874	11.034	98.231	11.034	98.231	9.5	106.566	-13.90%	8.49%	-3.63%	2.59%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	9.875	91.919	9.625	93.45	9.125	96.131	9	96.908	-1.37%	0.81%	-8.86%	5.43%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	9.875	58.385	9.625	59.243	9.125	60.823	9	61.265	-1.37%	0.73%	-8.86%	4.93%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	9.875	54.018	9.625	54.798	9.125	56.244	9	56.647	-1.37%	0.72%	-8.86%	4.87%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	9.875	46.617	9.625	47.269	9	48.805	9	48.833	0.00%	0.06%	-8.86%	4.75%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	9.875	39.298	9.625	39.83	9.125	40.844	9	41.122	-1.37%	0.68%	-8.86%	4.64%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	9.875	43.9	9.625	44.507	9.25	45.367	9	45.969	-2.70%	1.33%	-8.86%	4.71%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	9.875	35.888	9.625	36.367	9.125	37.285	9	37.535	-1.37%	0.67%	-8.86%	4.59%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	9.875	33.285	9.625	33.724	9.125	34.569	9	34.799	-1.37%	0.67%	-8.86%	4.55%
LB119641985=	Lebanon / 26-02-2030	Tuesday, February 26, 2030	10.049	31.884	10	31.994	9.708	32.45	9.488	32.806	-2.27%	1.10%	-5.58%	2.89%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	9.875	27.707	9.625	28.062	9.125	28.755	9	28.942	-1.37%	0.65%	-8.86%	4.46%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	9.875	25.917	9.625	26.247	9.25	26.729	9	27.065	-2.70%	1.26%	-8.86%	4.43%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	9.66	25.215	9.465	25.472	9.5	25.437	9.5	25.444	0.00%	0.03%	-1.66%	0.91%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	9.875	22.212	9.625	22.489	9.25	22.898	8.875	23.325	-4.05%	1.86%	-10.13%	5.01%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	9.875	20.269	9.625	20.52	9.125	21.016	9	21.149	-1.37%	0.63%	-8.86%	4.34%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	9.875	17.976	9.625	18.195	9.25	18.522	9.125	18.637	-1.35%	0.62%	-7.59%	3.68%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	9.875	18.351	9.625	18.576	9.125	19.023	8.875	19.258	-2.74%	1.24%	-10.13%	4.94%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	9.875	16.223	9.625	16.42	9.125	16.813	9	16.917	-1.37%	0.62%	-8.86%	4.28%
Average of Prices & Yields			9.87	2072.33	9.69	3582.97	9.25	4994.13	9.05	7498.17	-2.01%	3.29%	-8.28%	16.79%



Lebanon Eurobonds



		5/18/2022		5/19/2022		5/20/2022		5/23/2022		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	9.875	46936.707	9.625	84506.492	9.125	119506.852	9	182000	-1.37%	52.29%	-8.86%	287.76%
LB141987968=	5/26/2023	9.875	424.482	9.625	438.453	9.125	457.72	9	464.447	-1.37%	1.47%	-8.86%	9.42%
LB158623005=	3/23/2027	9.875	54.018	9.625	54.798	9.125	56.244	9	56.647	-1.37%	0.72%	-8.86%	4.87%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	43.00	76.94	81.61

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=	1.0677
GBP=	1.2595
CHF=	0.9661
JPY=	127.49
AUD=	0.712
CAD=	1.278
XAU=	1861.62
XAG=	2212



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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