



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## End of Day Market Report

*Tuesday, May 24, 2022*



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## Table of Contents

Lebanon Eurobonds

Lebanese Private Sector Eurobonds

Domestic and International Currencies

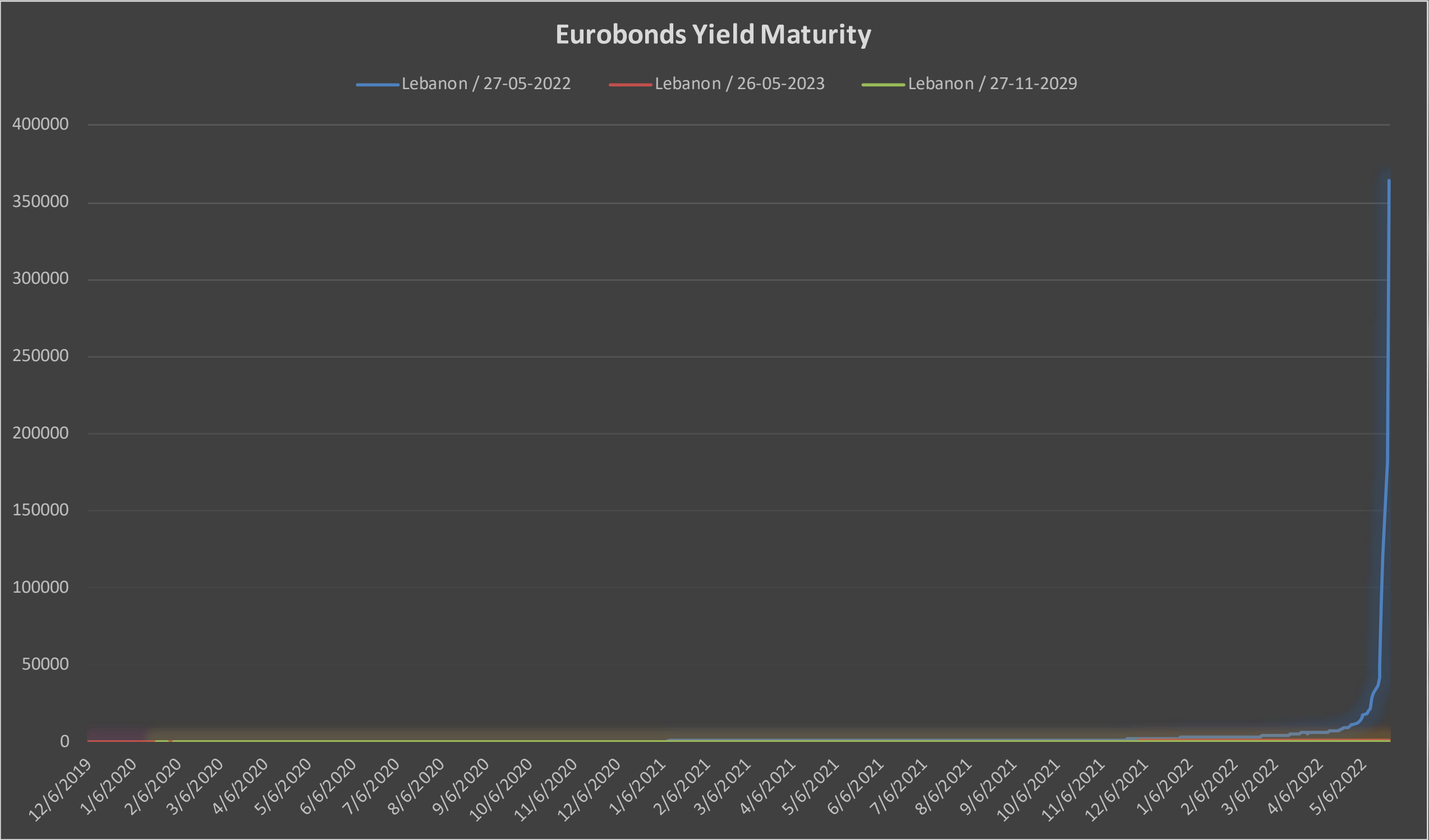


# Lebanon Eurobonds

Reuters Ticker		Maturity	5/19/2022		5/20/2022		5/23/2022		5/24/2022		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	9.625	84506.492	9.125	119506.852	9	182000	9	364000	0.00%	100.00%	-6.49%	330.74%
LB055923779=	Lebanon / 04-10-2022	Tuesday, October 4, 2022	9.625	2580.351	9.125	2757.85	9	2821.705	9	2843.75	0.00%	0.78%	-6.49%	10.21%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	9.625	924.554	9.125	978.224	9	999.13	9	1008.074	0.00%	0.90%	-6.49%	9.03%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	9.625	438.453	9.125	457.72	9	464.447	9	466.667	0.00%	0.48%	-6.49%	6.43%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	9.625	168.65	9.125	174.164	9	175.861	9	176.207	0.00%	0.20%	-6.49%	4.48%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	9.625	122.652	9	127.292	9	127.475	9	127.659	0.00%	0.14%	-6.49%	4.08%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	9.625	117.772	9.125	121.31	9	122.358	9	122.528	0.00%	0.14%	-6.49%	4.04%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	11.034	98.231	11.034	98.231	9.5	106.566	9.5	106.698	0.00%	0.12%	-13.90%	8.62%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	9.625	93.45	9.125	96.131	9	96.908	9	97.015	0.00%	0.11%	-6.49%	3.81%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	9.625	59.243	9.125	60.823	9	61.265	9	61.308	0.00%	0.07%	-6.49%	3.49%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	9.625	54.798	9.125	56.244	9	56.647	9	56.684	0.00%	0.07%	-6.49%	3.44%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	9.625	47.269	9	48.805	9	48.833	9	48.86	0.00%	0.06%	-6.49%	3.37%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	9.625	39.83	9.125	40.844	9	41.122	9	41.141	0.00%	0.05%	-6.49%	3.29%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	9.625	44.507	9.25	45.367	9	45.969	9	45.993	0.00%	0.05%	-6.49%	3.34%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	9.625	36.367	9.125	37.285	9	37.535	9	37.551	0.00%	0.04%	-6.49%	3.26%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	9.625	33.724	9.125	34.569	9	34.799	9	34.813	0.00%	0.04%	-6.49%	3.23%
LB119641985=	Lebanon / 26-02-2030	Tuesday, February 26, 2030	10	31.994	9.708	32.45	9.488	32.806	10	32.031	5.40%	-2.36%	0.00%	0.12%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	9.625	28.062	9.125	28.755	9	28.942	9	28.952	0.00%	0.03%	-6.49%	3.17%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	9.625	26.247	9.25	26.729	9	27.065	9	27.074	0.00%	0.03%	-6.49%	3.15%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	9.465	25.472	9.5	25.437	9.5	25.444	9.5	25.452	0.00%	0.03%	0.37%	-0.08%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	9.625	22.489	9.25	22.898	8.875	23.325	9	23.189	1.41%	-0.58%	-6.49%	3.11%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	9.625	20.52	9.125	21.016	9	21.149	9	21.154	0.00%	0.02%	-6.49%	3.09%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	9.625	18.195	9.25	18.522	9.125	18.637	9	18.753	-1.37%	0.62%	-6.49%	3.07%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	9.625	18.576	9.125	19.023	8.875	19.258	9	19.146	1.41%	-0.58%	-6.49%	3.07%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	9.625	16.42	9.125	16.813	9	16.917	9	16.92	0.00%	0.02%	-6.49%	3.05%
Average of Prices & Yields			9.69	3582.97	9.25	4994.13	9.05	7498.17	9.08	14779.50	0.27%	4.02%	-6.26%	17.06%



# Lebanon Eurobonds



		5/19/2022		5/20/2022		5/23/2022		5/24/2022		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	9.625	84506.492	9.125	119506.852	9	182000	9	364000	0.00%	100.00%	-6.49%	330.74%
LB141987968=	5/26/2023	9.625	438.453	9.125	457.72	9	464.447	9	466.667	0.00%	0.48%	-6.49%	6.43%
LB158623005=	3/23/2027	9.625	54.798	9.125	56.244	9	56.647	9	56.684	0.00%	0.07%	-6.49%	3.44%



# Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	43.00	77.08	81.80

# 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=	1505.7
EUR=	1.0714
GBP=	1.2505
CHF=	0.9648
JPY=	127.37
AUD=	0.7075
CAD=	1.2788
XAU=	1858.63
XAG=	2193



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**



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY