



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Friday, May 27, 2022

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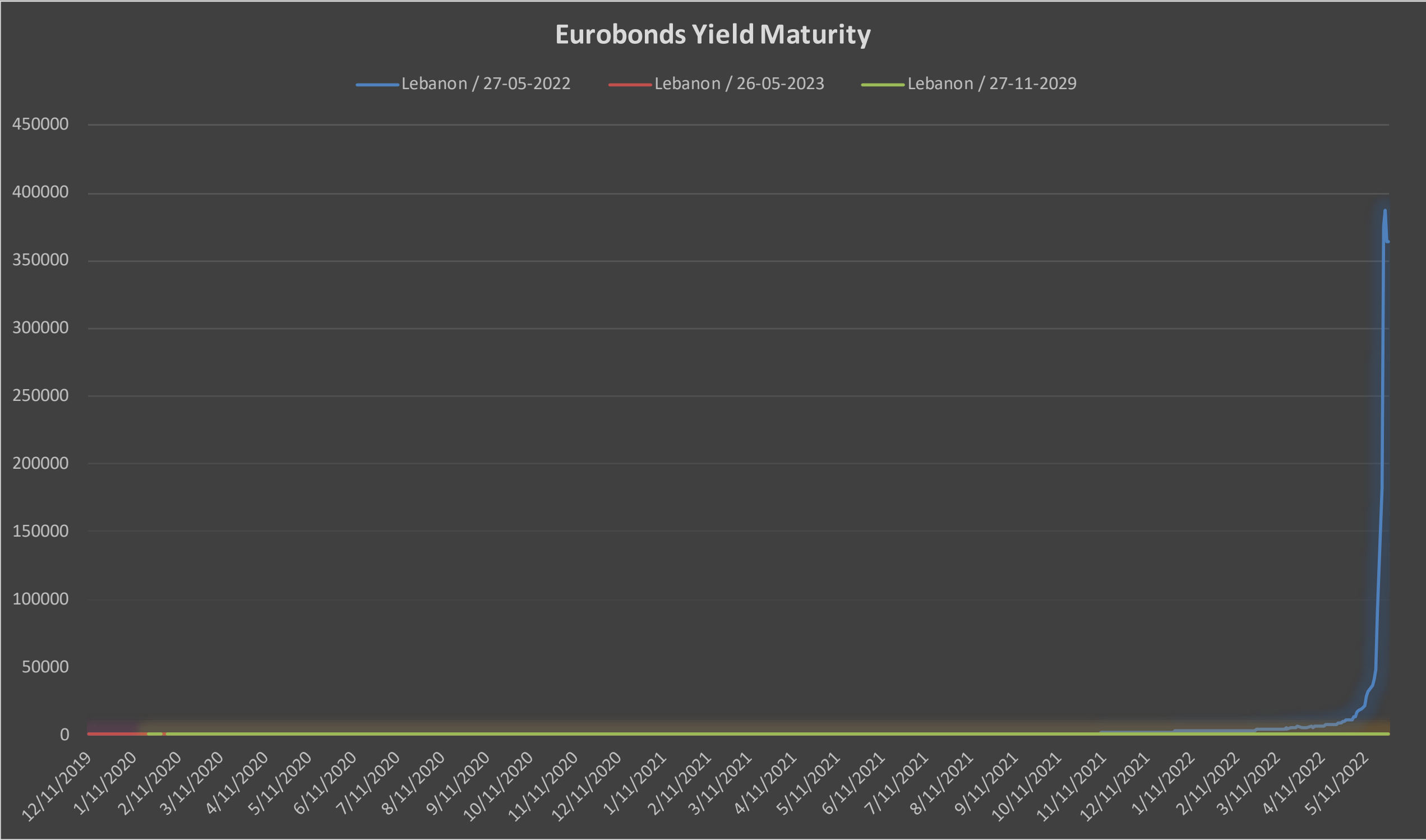
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	5/20/2022		5/24/2022		5/26/2022		5/27/2022		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	182000	9	364000	8.5	387529.406	9	364000	5.88%	-6.07%	0.00%	100.00%
LB055923779=	Lebanon / 04-10-2022	Tuesday, October 4, 2022	9	2821.705	9	2843.75	8.5	3125.237	9	2959.35	5.88%	-5.31%	0.00%	4.88%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	9	999.13	9	1008.074	8.5	1100.557	9	1054.994	5.88%	-4.14%	0.00%	5.59%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	9	464.447	9	466.667	8.5	495.561	9	478.068	5.88%	-3.53%	0.00%	2.93%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	9	175.861	9	176.207	8.5	183.344	9	177.956	5.88%	-2.94%	0.00%	1.19%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	9	127.475	9	127.659	8.5	132.289	9	128.587	5.88%	-2.80%	0.00%	0.87%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	9	122.358	9	122.528	8.5	126.915	9	123.383	5.88%	-2.78%	0.00%	0.84%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	9.5	106.566	9.5	106.698	9.073	109.955	8.946	110.893	-1.40%	0.85%	-5.83%	4.06%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	9	96.908	9	97.015	8.5	100.261	9	97.554	5.88%	-2.70%	0.00%	0.67%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	9	61.265	9	61.308	8.5	63.151	9	61.525	5.88%	-2.57%	0.00%	0.42%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	9	56.647	9	56.684	8.5	58.361	9	56.869	5.88%	-2.56%	0.00%	0.39%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	9	48.833	9	48.86	8.5	50.268	9	48.998	5.88%	-2.53%	0.00%	0.34%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	9	41.122	9	41.141	8.5	42.295	9	41.239	5.88%	-2.50%	0.00%	0.28%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	9	45.969	9	45.993	8.5	47.305	9	46.115	5.88%	-2.52%	0.00%	0.32%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	9	37.535	9	37.551	8.5	38.59	9	37.632	5.88%	-2.48%	0.00%	0.26%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	9	34.799	9	34.813	8.5	35.766	9	34.882	5.88%	-2.47%	0.00%	0.24%
LB119641985=	Lebanon / 26-02-2030	Tuesday, February 26, 2030	9.488	32.806	10	32.031	10	32.081	8.933	33.792	-10.67%	5.33%	-5.85%	3.01%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	9	28.942	9	28.952	8.5	29.727	9	29	5.88%	-2.45%	0.00%	0.20%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	9	27.065	9	27.074	8.5	27.794	9	27.116	5.88%	-2.44%	0.00%	0.19%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	9.5	25.444	9.5	25.452	9.46	25.531	9.032	26.072	-4.52%	2.12%	-4.93%	2.47%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	8.875	23.325	9	23.189	8.5	23.796	9	23.214	5.88%	-2.45%	1.41%	-0.48%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	9	21.149	9	21.154	8.5	21.703	9	21.18	5.88%	-2.41%	0.00%	0.15%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	9.125	18.637	9	18.753	8.5	19.236	9	18.773	5.88%	-2.41%	-1.37%	0.73%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	8.875	19.258	9	19.146	8.5	19.64	9	19.167	5.88%	-2.41%	1.41%	-0.47%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	9	16.917	9	16.92	8.5	17.352	9	16.937	5.88%	-2.39%	0.00%	0.12%
Average of Prices & Yields			9.05	7498.17	9.08	14779.50	8.62	15738.24	9.00	14786.93	4.51%	-2.26%	-0.61%	5.17%



Lebanon Eurobonds



		5/20/2022		5/24/2022		5/26/2022		5/27/2022		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	182000	9	364000	8.5	387529.406	9	364000	5.88%	-6.07%	0.00%	100.00%
LB141987968=	5/26/2023	9	464.447	9	466.667	8.5	495.561	9	478.068	5.88%	-3.53%	0.00%	2.93%
LB158623005=	3/23/2027	9	56.647	9	56.684	8.5	58.361	9	56.869	5.88%	-2.56%	0.00%	0.39%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	43.00	77.80	83.01

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=	1505.5
EUR=	1.0715
GBP=	1.2607
CHF=	0.9586
JPY=	127.03
AUD=	0.7141
CAD=	1.2743
XAU=	1859.2
XAG=	2227.36

Thank you

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