



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Monday, May 30, 2022

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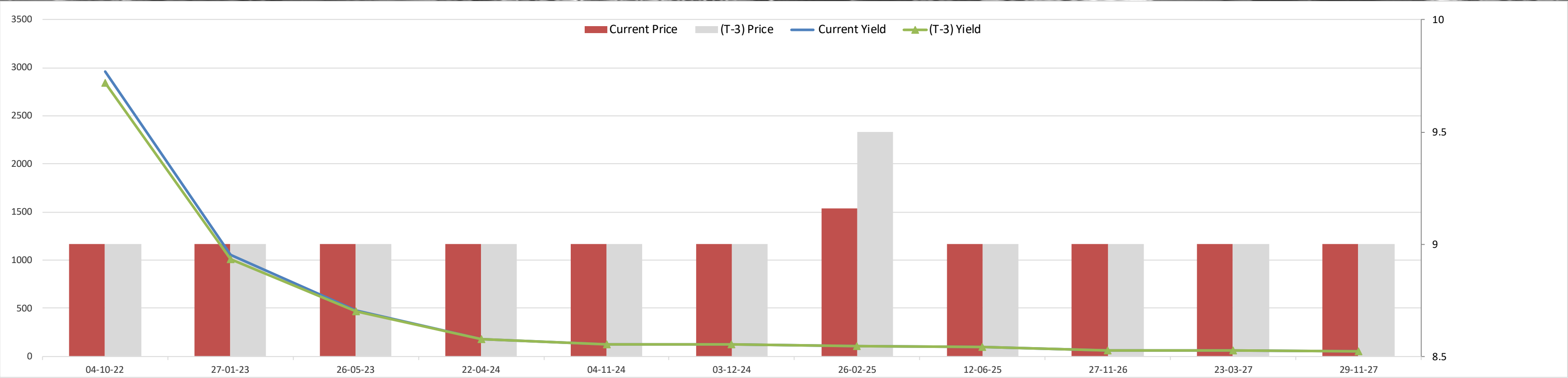
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

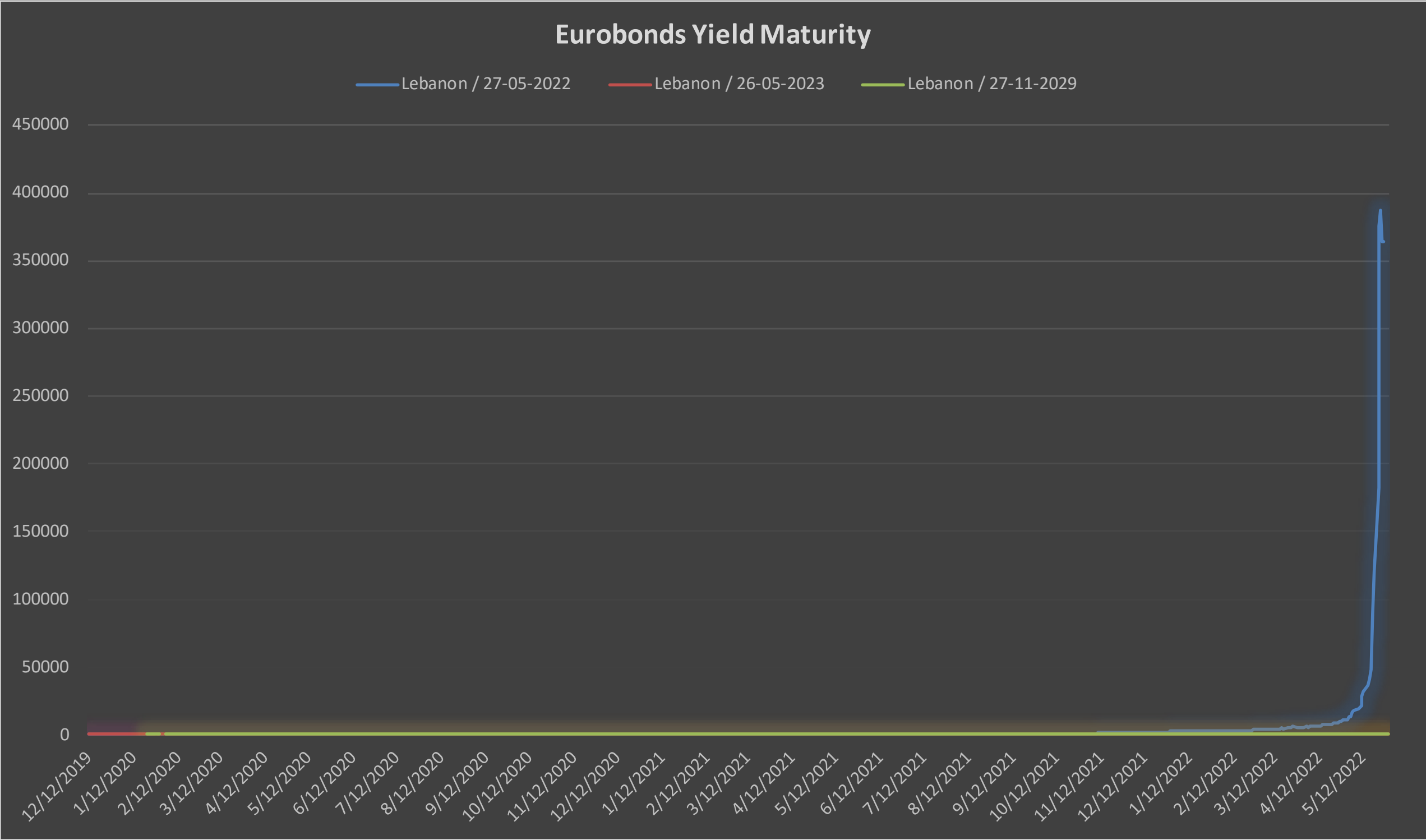
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	5/24/2022		5/26/2022		5/27/2022		5/30/2022		Daily % Change		Weekly % Change	
			Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Price	Yield	Price	Yield
LB055923779=	Lebanon / 04-10-2022	Tuesday, October 4, 2022	9	2843.75	8.5	3125.237	9	2959.35	9	2959.35	0.00%	0.00%	0.00%	4.07%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	9	1008.074	8.5	1100.557	9	1054.994	9	1054.994	0.00%	0.00%	0.00%	4.65%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	9	466.667	8.5	495.561	9	478.068	9	478.068	0.00%	0.00%	0.00%	2.44%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	9	176.207	8.5	183.344	9	177.956	9	177.956	0.00%	0.00%	0.00%	0.99%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	9	127.659	8.5	132.289	9	128.587	9	128.587	0.00%	0.00%	0.00%	0.73%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	9	122.528	8.5	126.915	9	123.383	9	123.383	0.00%	0.00%	0.00%	0.70%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	9.5	106.698	9.073	109.955	8.946	110.893	9.16	109.552	2.39%	-1.21%	-3.58%	2.67%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	9	97.015	8.5	100.261	9	97.554	9	97.554	0.00%	0.00%	0.00%	0.56%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	9	61.308	8.5	63.151	9	61.525	9	61.525	0.00%	0.00%	0.00%	0.35%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	9	56.684	8.5	58.361	9	56.869	9	56.869	0.00%	0.00%	0.00%	0.33%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	9	48.86	8.5	50.268	9	48.998	9	48.998	0.00%	0.00%	0.00%	0.28%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	9	41.141	8.5	42.295	9	41.239	9	41.239	0.00%	0.00%	0.00%	0.24%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	9	45.993	8.5	47.305	9	46.115	9	46.115	0.00%	0.00%	0.00%	0.27%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	9	37.551	8.5	38.59	9	37.632	9	37.632	0.00%	0.00%	0.00%	0.22%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	9	34.813	8.5	35.766	9	34.882	9	34.882	0.00%	0.00%	0.00%	0.20%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	10	32.031	10	32.081	8.933	33.792	10	32.093	11.94%	-5.03%	0.00%	0.19%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	9	28.952	8.5	29.727	9	29	9	29	0.00%	0.00%	0.00%	0.17%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	9	27.074	8.5	27.794	9	27.116	9	27.116	0.00%	0.00%	0.00%	0.16%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	9.5	25.452	9.46	25.531	9.032	26.072	9.141	25.933	1.21%	-0.53%	-3.78%	1.89%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	9	23.189	8.5	23.796	9	23.214	9	23.22	0.00%	0.03%	0.00%	0.13%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	9	21.154	8.5	21.703	9	21.18	9	21.18	0.00%	0.00%	0.00%	0.12%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	9	18.753	8.5	19.236	9	18.773	9	18.773	0.00%	0.00%	0.00%	0.11%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	9	19.146	8.5	19.64	9	19.167	9	19.167	0.00%	0.00%	0.00%	0.11%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	9	16.92	8.5	17.352	9	16.937	9	16.937	0.00%	0.00%	0.00%	0.10%
Average of Prices & Yields			9.08	14779.50	8.62	15738.24	9.00	236.39	9.05	236.26	0.65%	-0.28%	-0.31%	0.90%



Lebanon Eurobonds



		5/24/2022		5/26/2022		5/27/2022		5/30/2022		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
LB141987968=	5/26/2023	9	466.667	8.5	495.561	9	478.068	9	478.068	0.00%	0.00%	0.00%	2.44%
LB158623005=	3/23/2027	9	56.684	8.5	58.361	9	56.869	9	56.869	0.00%	0.00%	0.00%	0.33%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	43.00	77.80	82.99

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=	1.0774
GBP=	1.2644
CHF=	0.9584
JPY=	127.36
AUD=	0.7182
CAD=	1.2688
XAU=	1855.29
XAG=	2206



Thank you

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