



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## End of Day Market Report

*Wednesday, May 11, 2022*



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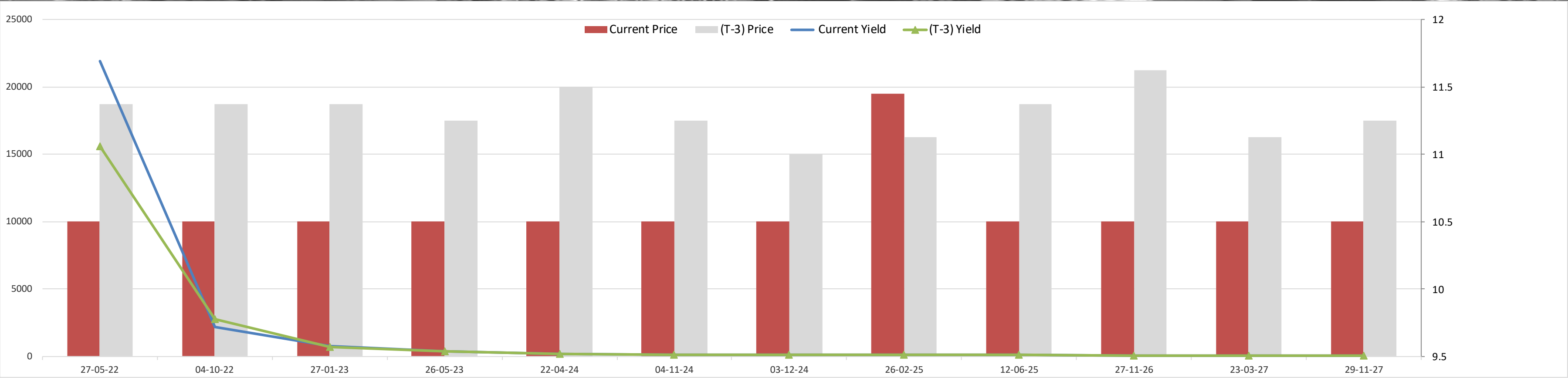
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Domestic and International Currencies

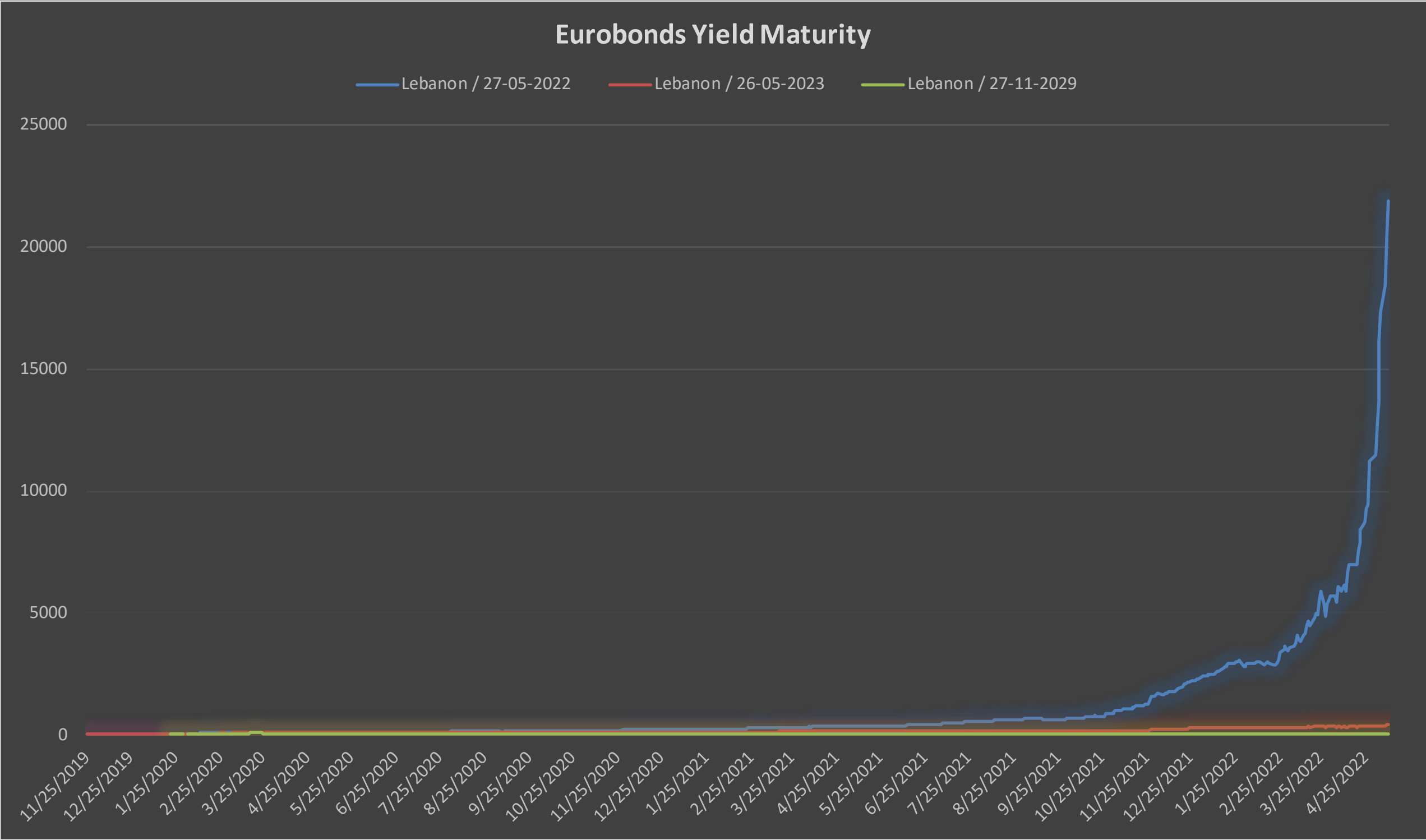


# Lebanon Eurobonds

			5/6/2022		5/9/2022		5/10/2022		5/11/2022		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	11.375	15582.418	10.875	18439.654	10.875	19668.965	10.5	21918.367	-3.45%	11.44%	-7.69%	40.66%
LB055923779=	Lebanon / 04-10-2022	Tuesday, October 4, 2022	11.375	2771.34	10.875	3065.249	10.875	2077.708	10.5	2176.292	-3.45%	4.74%	-7.69%	-21.47%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	11.375	711.315	10.875	751.789	10.875	757.63	10.5	787.814	-3.45%	3.98%	-7.69%	10.75%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	11.25	367.624	10.875	380.155	10.875	381.809	10.5	393.442	-3.45%	3.05%	-6.67%	7.02%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	11.5	147.964	10.875	153.551	10.875	153.839	10.5	157.342	-3.45%	2.28%	-8.70%	6.34%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	11.25	110.356	10.875	112.791	10.875	112.948	10.5	115.333	-3.45%	2.11%	-6.67%	4.51%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	11	107.448	11	107.735	10.875	108.567	10.5	110.84	-3.45%	2.09%	-4.55%	3.16%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	11.125	96.144	11.376	95.193	11.328	95.532	11.45	95.079	1.08%	-0.47%	2.92%	-1.11%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	11.375	84.254	10.875	86.513	10.875	86.606	10.5	88.336	-3.45%	2.00%	-7.69%	4.84%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	11.625	53.358	10.875	55.297	10.875	55.335	10.5	56.363	-3.45%	1.86%	-9.68%	5.63%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	11.125	50.554	11	50.91	10.875	51.237	10.5	52.178	-3.45%	1.84%	-5.62%	3.21%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	11.25	43.459	10.875	44.252	10.875	44.277	10.5	45.075	-3.45%	1.80%	-6.67%	3.72%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	11.625	36.106	10.875	37.359	10.875	37.376	10.5	38.038	-3.45%	1.77%	-9.68%	5.35%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	10.875	41.653	10.875	41.696	10.875	41.718	10.5	42.465	-3.45%	1.79%	-3.45%	1.95%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	11.125	33.734	11	33.95	10.875	34.155	10.5	34.754	-3.45%	1.75%	-5.62%	3.02%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	11.125	31.307	10.875	31.681	10.875	31.693	10.5	32.246	-3.45%	1.74%	-5.62%	3.00%
LB119641985=	Lebanon / 26-02-2030	Tuesday, February 26, 2030	11.219	30.119	10.861	30.621	10.844	30.656	10.852	30.657	0.07%	0.00%	-3.27%	1.79%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	11	26.239	11	26.256	10.875	26.409	10.5	26.863	-3.45%	1.72%	-4.55%	2.38%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	11.5	24.031	10.75	24.841	10.875	24.712	10.5	25.134	-3.45%	1.71%	-8.70%	4.59%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	11.011	23.645	10.964	23.707	10.92	23.76	10.8	23.892	-1.10%	0.56%	-1.92%	1.04%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	11.25	20.837	10.875	21.188	10.875	21.194	10.5	21.552	-3.45%	1.69%	-6.67%	3.43%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	11.125	19.126	10.875	19.343	10.875	19.347	10.5	19.673	-3.45%	1.69%	-5.62%	2.86%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	11.25	16.882	10.875	17.162	10.875	17.166	10.5	17.452	-3.45%	1.67%	-6.67%	3.38%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	10.875	17.512	10.875	17.52	10.875	17.523	10.5	17.816	-3.45%	1.67%	-3.45%	1.74%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	11.375	15.163	10.875	15.495	10.875	15.498	10.5	15.755	-3.45%	1.66%	-7.69%	3.90%
Average of Prices & Yields			11.24	818.50	10.91	947.36	10.89	957.43	10.56	1053.71	-3.03%	2.25%	-5.97%	4.23%



# Lebanon Eurobonds



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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	11.375	15582.418	10.875	18439.654	10.875	19668.965	10.5	21918.367	-3.45%	11.44%	-7.69%	40.66%
LB141987968=	5/26/2023	11.25	367.624	10.875	380.155	10.875	381.809	10.5	393.442	-3.45%	3.05%	-6.67%	7.02%
LB158623005=	3/23/2027	11.125	50.554	11	50.91	10.875	51.237	10.5	52.178	-3.45%	1.84%	-5.62%	3.21%



# Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	43.00	75.29	79.68

# 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=	1.0552
GBP=	1.2348
CHF=	0.9899
JPY=	129.76
AUD=	0.7005
CAD=	1.2962
XAU=	1852.7804
XAG=	2177.88





Thank you

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