



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Thursday, May 12, 2022

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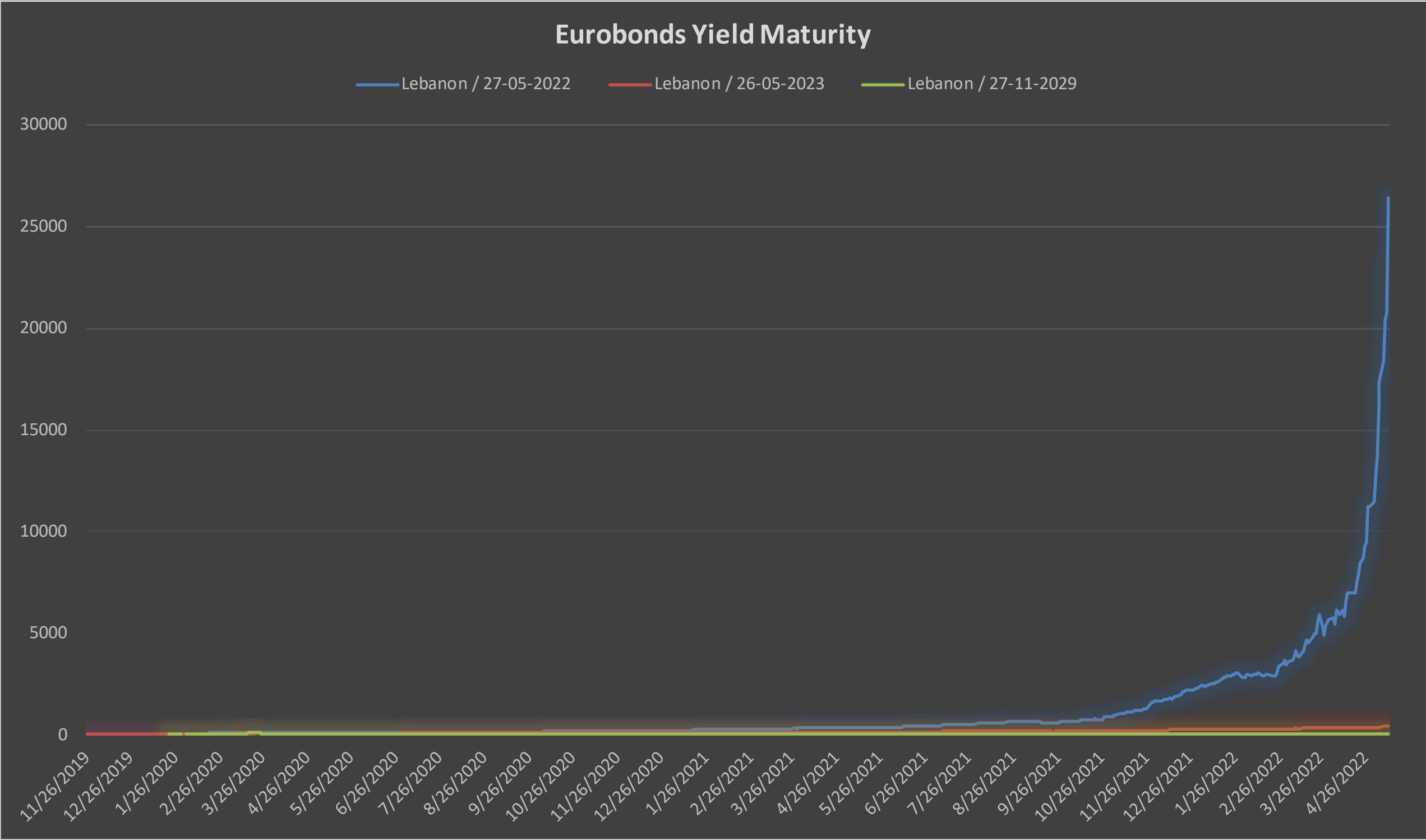
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	5/9/2022		5/10/2022		5/11/2022		5/12/2022		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	10.875	18439.654	10.875	19668.965	10.5	21918.367	11	26479.338	4.76%	20.81%	1.15%	43.60%
LB055923779=	Lebanon / 04-10-2022	Tuesday, October 4, 2022	10.875	3065.249	10.875	2077.708	10.5	2176.292	11	2110.672	4.76%	-3.02%	1.15%	-31.14%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	10.875	751.789	10.875	757.63	10.5	787.814	11	773.817	4.76%	-1.78%	1.15%	2.93%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	10.875	380.155	10.875	381.809	10.5	393.442	11	385.301	4.76%	-2.07%	1.15%	1.35%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	10.875	153.551	10.875	153.839	10.5	157.342	11	153.953	4.76%	-2.15%	1.15%	0.26%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	10.875	112.791	10.875	112.948	10.5	115.333	11	112.854	4.76%	-2.15%	1.15%	0.06%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	11	107.735	10.875	108.567	10.5	110.84	11	108.459	4.76%	-2.15%	0.00%	0.67%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	11.376	95.193	11.328	95.532	11.45	95.079	11.5	95.192	0.44%	0.12%	1.09%	0.00%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	10.875	86.513	10.875	86.606	10.5	88.336	11	86.446	4.76%	-2.14%	1.15%	-0.08%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	10.875	55.297	10.875	55.335	10.5	56.363	11	55.166	4.76%	-2.12%	1.15%	-0.24%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	11	50.91	10.875	51.237	10.5	52.178	11	51.072	4.76%	-2.12%	0.00%	0.32%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	10.875	44.252	10.875	44.277	10.5	45.075	11	44.122	4.76%	-2.11%	1.15%	-0.29%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	10.875	37.359	10.875	37.376	10.5	38.038	11	37.236	4.76%	-2.11%	1.15%	-0.33%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	10.875	41.696	10.875	41.718	10.5	42.465	11	41.568	4.76%	-2.11%	1.15%	-0.31%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	11	33.95	10.875	34.155	10.5	34.754	11	34.023	4.76%	-2.10%	0.00%	0.22%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	10.875	31.681	10.875	31.693	10.5	32.246	11	31.568	4.76%	-2.10%	1.15%	-0.36%
LB119641985=	Lebanon / 26-02-2030	Tuesday, February 26, 2030	10.861	30.621	10.844	30.656	10.852	30.657	10.049	31.835	-7.40%	3.84%	-7.48%	3.96%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	11	26.256	10.875	26.409	10.5	26.863	11	26.299	4.76%	-2.10%	0.00%	0.16%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	10.75	24.841	10.875	24.712	10.5	25.134	11	24.607	4.76%	-2.10%	2.33%	-0.94%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	10.964	23.707	10.92	23.76	10.8	23.892	10.72	23.998	-0.74%	0.44%	-2.23%	1.23%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	10.875	21.188	10.875	21.194	10.5	21.552	11	21.102	4.76%	-2.09%	1.15%	-0.41%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	10.875	19.343	10.875	19.347	10.5	19.673	11	19.262	4.76%	-2.09%	1.15%	-0.42%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	10.875	17.162	10.875	17.166	10.5	17.452	11	17.088	4.76%	-2.09%	1.15%	-0.43%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	10.875	17.52	10.875	17.523	10.5	17.816	11	17.444	4.76%	-2.09%	1.15%	-0.43%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	10.875	15.495	10.875	15.498	10.5	15.755	11	15.427	4.76%	-2.08%	1.15%	-0.44%
Average of Prices & Yields			10.91	947.36	10.89	957.43	10.56	1053.71	10.97	1231.91	3.88%	-0.79%	0.53%	0.76%



Lebanon Eurobonds



		5/9/2022		5/10/2022		5/11/2022		5/12/2022		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	10.875	18439.654	10.875	19668.965	10.5	21918.367	11	26479.338	4.76%	20.81%	1.15%	43.60%
LB141987968=	5/26/2023	10.875	380.155	10.875	381.809	10.5	393.442	11	385.301	4.76%	-2.07%	1.15%	1.35%
LB158623005=	3/23/2027	11	50.91	10.875	51.237	10.5	52.178	11	51.072	4.76%	-2.12%	0.00%	0.32%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	43.00	75.69	80.15

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=	1.0392
GBP=	1.2187
CHF=	0.9973
JPY=	128.6
AUD=	0.6852
CAD=	1.3042
XAU=	1842
XAG=	2090

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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