



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## End of Day Market Report

*Monday, May 16, 2022*



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## Table of Contents

Lebanon Eurobonds

Lebanese Private Sector Eurobonds

Domestic and International Currencies

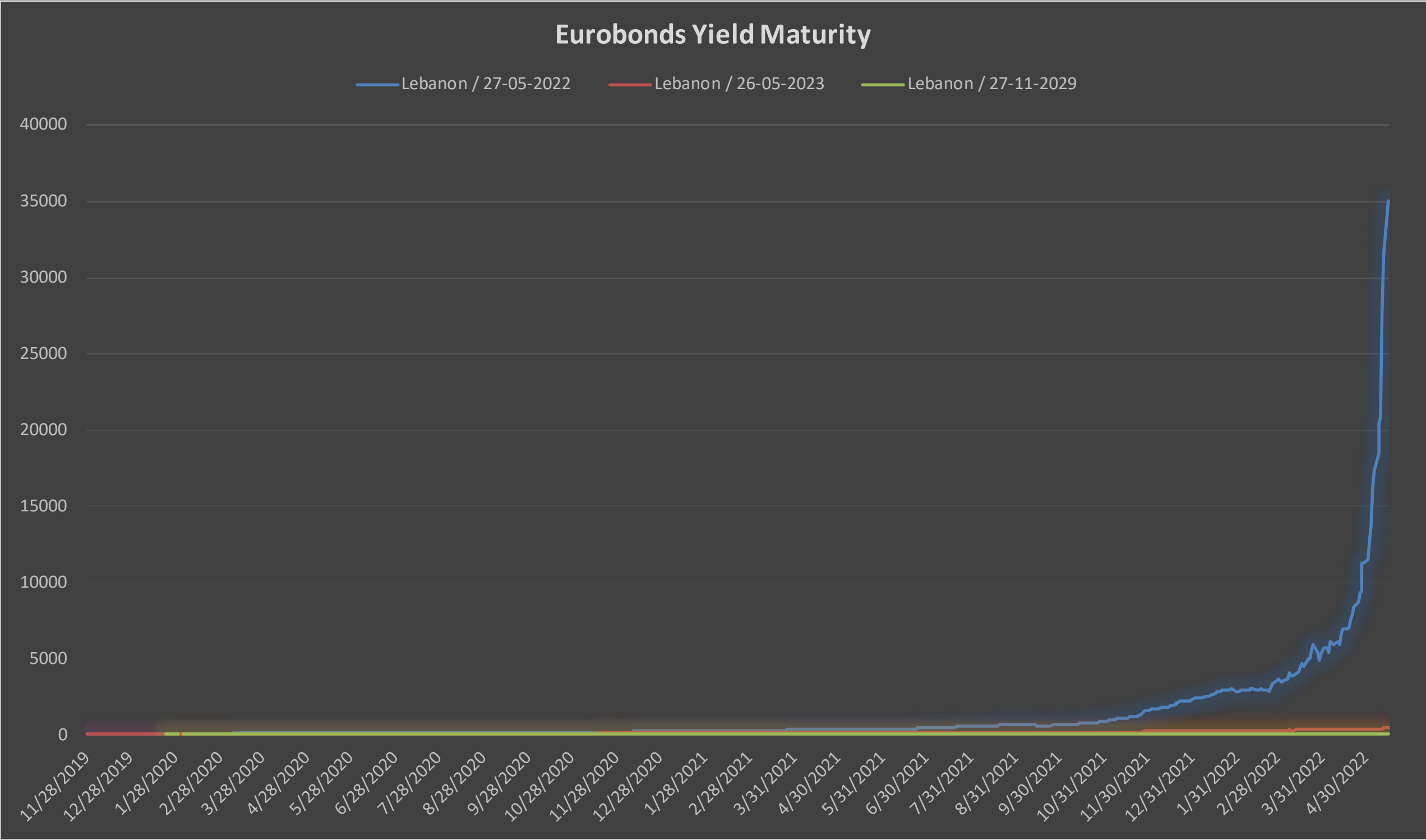


# Lebanon Eurobonds

Reuters Ticker		Maturity	5/11/2022		5/12/2022		5/13/2022		5/16/2022		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	10.5	21918.367	11	26479.338	10.5	30685.715	10.25	35024.391	-2.38%	14.14%	-2.38%	59.79%
LB055923779=	Lebanon / 04-10-2022	Tuesday, October 4, 2022	10.5	2176.292	11	2110.672	10.5	2239.833	10.25	2317.791	-2.38%	3.48%	-2.38%	6.50%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	10.5	787.814	11	773.817	10.5	813.383	10.25	837.933	-2.38%	3.02%	-2.38%	6.36%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	10.5	393.442	11	385.301	10.5	400.48	10.25	409.418	-2.38%	2.23%	-2.38%	4.06%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	10.5	157.342	11	153.953	10.5	158.538	10.25	161.089	-2.38%	1.61%	-2.38%	2.38%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	10.5	115.333	11	112.854	10.5	115.981	10.25	117.696	-2.38%	1.48%	-2.38%	2.05%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	10.5	110.84	11	108.459	10.5	111.439	10.25	113.07	-2.38%	1.46%	-2.38%	2.01%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	11.45	95.079	11.5	95.192	9.979	102.953	9.515	105.693	-4.65%	2.66%	-16.90%	11.16%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	10.5	88.336	11	86.446	10.5	88.718	10.25	89.951	-2.38%	1.39%	-2.38%	1.83%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	10.5	56.363	11	55.166	10.5	56.519	10.25	57.242	-2.38%	1.28%	-2.38%	1.56%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	10.5	52.178	11	51.072	10.5	52.312	10.25	52.974	-2.38%	1.27%	-2.38%	1.53%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	10.5	45.075	11	44.122	10.5	45.175	10.25	45.735	-2.38%	1.24%	-2.38%	1.46%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	10.5	38.038	11	37.236	10.5	38.109	10.25	38.572	-2.38%	1.21%	-2.38%	1.40%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	10.5	42.465	11	41.568	10.5	42.554	10.25	43.077	-2.38%	1.23%	-2.38%	1.44%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	10.5	34.754	11	34.023	10.5	34.814	10.25	35.232	-2.38%	1.20%	-2.38%	1.38%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	10.5	32.246	11	31.568	10.5	32.297	10.25	32.682	-2.38%	1.19%	-2.38%	1.35%
LB119641985=	Lebanon / 26-02-2030	Tuesday, February 26, 2030	10.852	30.657	10.049	31.835	10.477	31.226	10.466	31.254	-0.10%	0.09%	-3.56%	1.95%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	10.5	26.863	11	26.299	10.5	26.898	10.25	27.214	-2.38%	1.17%	-2.38%	1.31%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	10.5	25.134	11	24.607	10.5	25.165	10.25	25.459	-2.38%	1.17%	-2.38%	1.29%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	10.8	23.892	10.72	23.998	9.98	24.82	9.829	25.002	-1.51%	0.73%	-8.99%	4.65%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	10.5	21.552	11	21.102	10.5	21.575	10.25	21.824	-2.38%	1.15%	-2.38%	1.26%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	10.5	19.673	11	19.262	10.5	19.692	10.25	19.917	-2.38%	1.14%	-2.38%	1.24%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	10.5	17.452	11	17.088	10.5	17.468	10.25	17.666	-2.38%	1.13%	-2.38%	1.23%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	10.5	17.816	11	17.444	10.25	18.031	10.25	18.035	0.00%	0.02%	-2.38%	1.23%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	10.5	15.755	11	15.427	10.5	15.768	10.25	15.946	-2.38%	1.13%	-2.38%	1.21%
Average of Prices & Yields			10.56	1053.71	10.97	1231.91	10.45	1408.78	10.21	1587.39	-2.25%	1.91%	-3.27%	4.87%



# Lebanon Eurobonds



		5/11/2022		5/12/2022		5/13/2022		5/16/2022		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	10.5	21918.367	11	26479.338	10.5	30685.715	10.25	35024.391	-2.38%	14.14%	-2.38%	59.79%
LB141987968=	5/26/2023	10.5	393.442	11	385.301	10.5	400.48	10.25	409.418	-2.38%	2.23%	-2.38%	4.06%
LB158623005=	3/23/2027	10.5	52.178	11	51.072	10.5	52.312	10.25	52.974	-2.38%	1.27%	-2.38%	1.53%



# Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	43.00	75.96	80.51

# 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=	1.0426
GBP=	1.226
CHF=	1.0042
JPY=	129.34
AUD=	0.6927
CAD=	1.2917
XAU=	1802.9
XAG=	2111





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