



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Tuesday, May 17, 2022

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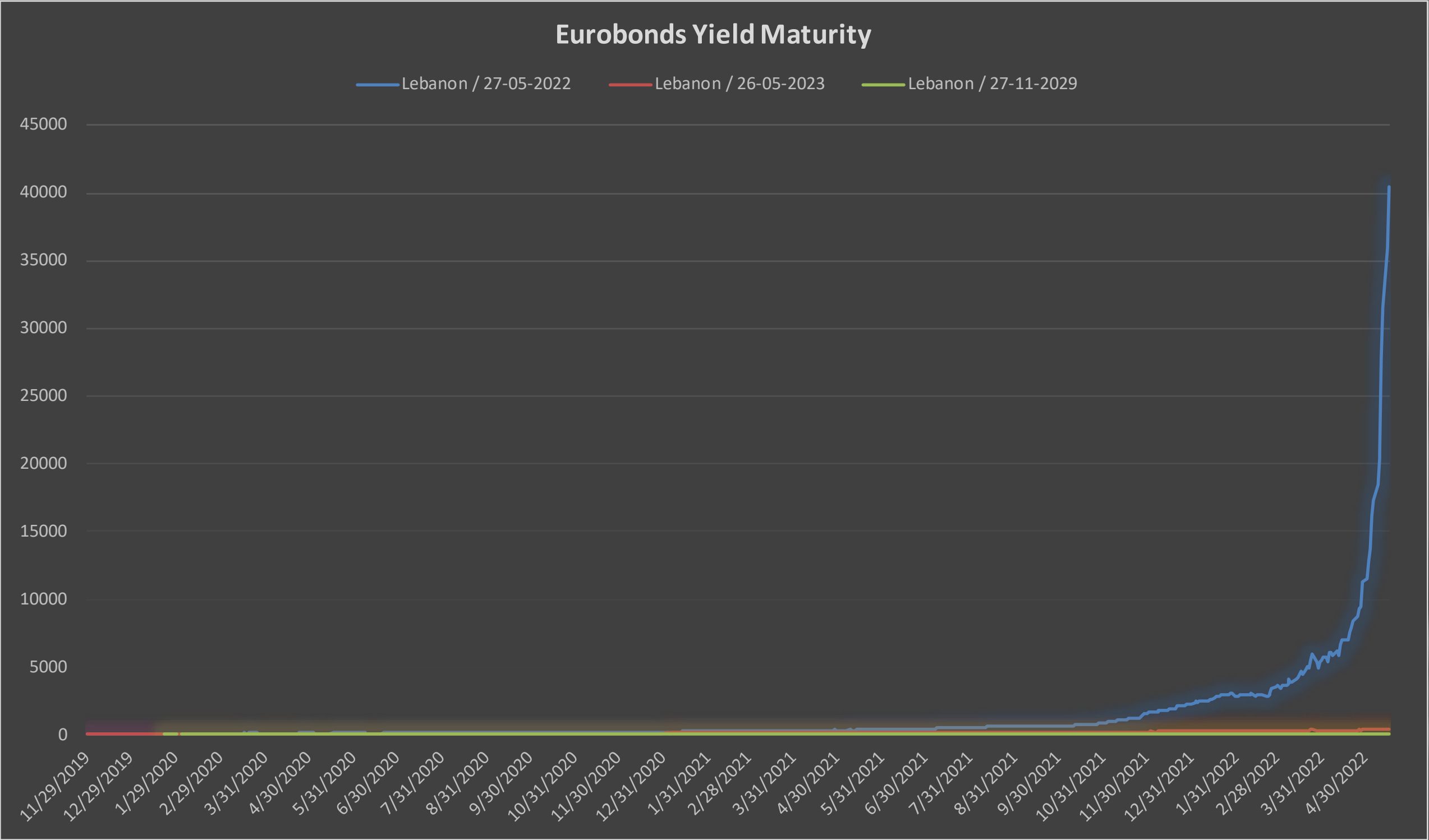
Domestic and International Currencies

Lebanon Eurobonds

			5/12/2022		5/13/2022		5/16/2022		5/17/2022		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	26479.338	10.5	30685.715	10.25	35024.391	10	40500	-2.44%	15.63%	-9.09%	52.95%
LB055923779=	Lebanon / 04-10-2022	Tuesday, October 4, 2022	11	2110.672	10.5	2239.833	10.25	2317.791	10	2400	-2.44%	3.55%	-9.09%	13.71%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	11	773.817	10.5	813.383	10.25	837.933	10	863.742	-2.44%	3.08%	-9.09%	11.62%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	11	385.301	10.5	400.48	10.25	409.418	10	418.719	-2.44%	2.27%	-9.09%	8.67%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	11	153.953	10.5	158.538	10.25	161.089	10	163.723	-2.44%	1.64%	-9.09%	6.35%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	11	112.854	10.5	115.981	10.25	117.696	10	119.463	-2.44%	1.50%	-9.09%	5.86%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	11	108.459	10.5	111.439	10.25	113.07	10	114.751	-2.44%	1.49%	-9.09%	5.80%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	11.5	95.192	9.979	102.953	9.515	105.693	9.858	103.874	3.60%	-1.72%	-14.28%	9.12%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	11	86.446	10.5	88.718	10.25	89.951	10	91.22	-2.44%	1.41%	-9.09%	5.52%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	11	55.166	10.5	56.519	10.25	57.242	10	57.985	-2.44%	1.30%	-9.09%	5.11%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	11	51.072	10.5	52.312	10.25	52.974	10	53.654	-2.44%	1.28%	-9.09%	5.06%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	11	44.122	10.5	45.175	10.25	45.735	10	46.31	-2.44%	1.26%	-9.09%	4.96%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	11	37.236	10.5	38.109	10.25	38.572	10	39.047	-2.44%	1.23%	-9.09%	4.86%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	11	41.568	10.5	42.554	10.25	43.077	10	43.615	-2.44%	1.25%	-9.09%	4.92%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	11	34.023	10.5	34.814	10.25	35.232	10	35.662	-2.44%	1.22%	-9.09%	4.82%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	11	31.568	10.5	32.297	10.25	32.682	10	33.077	-2.44%	1.21%	-9.09%	4.78%
LB119641985=	Lebanon / 26-02-2030	Tuesday, February 26, 2030	10.049	31.835	10.477	31.226	10.466	31.254	10.469	31.262	0.03%	0.03%	4.18%	-1.80%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	11	26.299	10.5	26.898	10.25	27.214	10	27.537	-2.44%	1.19%	-9.09%	4.71%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	11	24.607	10.5	25.165	10.25	25.459	10	25.76	-2.44%	1.18%	-9.09%	4.69%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	10.72	23.998	9.98	24.82	9.829	25.002	9.871	24.961	0.43%	-0.16%	-7.92%	4.01%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	11	21.102	10.5	21.575	10.25	21.824	10	22.079	-2.44%	1.17%	-9.09%	4.63%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	11	19.262	10.5	19.692	10.25	19.917	10	20.149	-2.44%	1.16%	-9.09%	4.60%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	11	17.088	10.5	17.468	10.25	17.666	10	17.87	-2.44%	1.15%	-9.09%	4.58%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	11	17.444	10.25	18.031	10.25	18.035	10	18.243	-2.44%	1.15%	-9.09%	4.58%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	11	15.427	10.5	15.768	10.25	15.946	10	16.129	-2.44%	1.15%	-9.09%	4.55%
Average of Prices & Yields			10.97	1231.91	10.45	1408.78	10.21	1587.39	10.01	1811.55	-1.98%	1.82%	-8.72%	7.55%



Lebanon Eurobonds



		5/12/2022		5/13/2022		5/16/2022		5/17/2022		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	11	26479.338	10.5	30685.715	10.25	35024.391	10	40500	-2.44%	15.63%	-9.09%	52.95%
LB141987968=	5/26/2023	11	385.301	10.5	400.48	10.25	409.418	10	418.719	-2.44%	2.27%	-9.09%	8.67%
LB158623005=	3/23/2027	11	51.072	10.5	52.312	10.25	52.974	10	53.654	-2.44%	1.28%	-9.09%	5.06%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	43.00	76.10	80.65

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=	1.0512
GBP=	1.2461
CHF=	0.996
JPY=	129.28
AUD=	0.7031
CAD=	1.2819
XAU=	1828.5
XAG=	2176

Thank you

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