



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Thursday, May 5, 2022

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Table of Contents

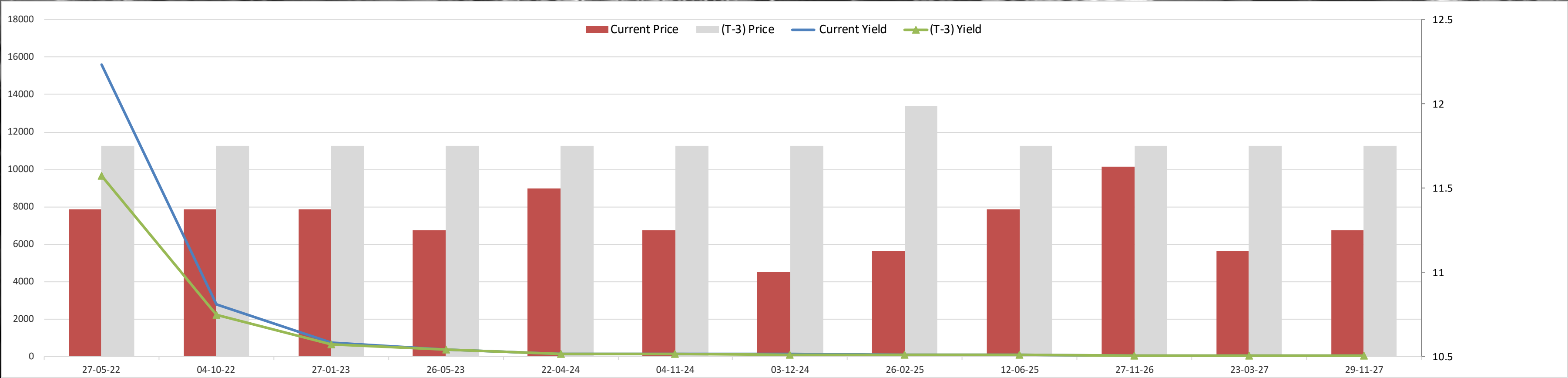
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

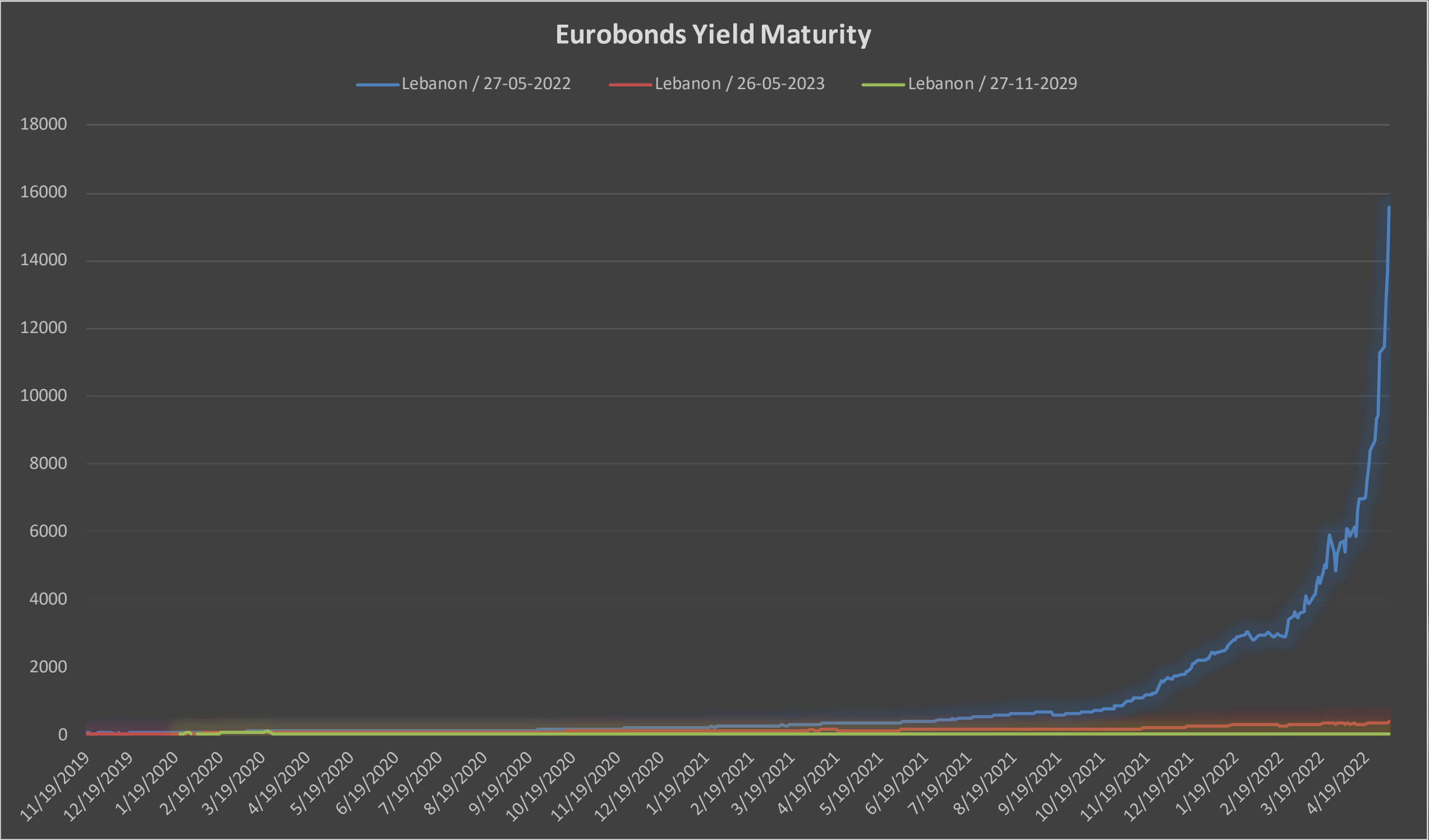
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	4/27/2022		4/28/2022		4/29/2022		5/5/2022		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	11.75	9656.535	12	10560	11.375	11686.813	11.375	15582.418	0.00%	33.33%	-3.19%	61.37%
LB055923779=	Lebanon / 04-10-2022	Tuesday, October 4, 2022	11.75	2204.285	12	2263.05	11.375	2469.229	11.375	2771.34	0.00%	12.24%	-3.19%	25.73%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	11.75	642.619	12	644.29	11.375	680.439	11.375	711.315	0.00%	4.54%	-3.19%	10.69%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	11.75	341.465	12	340.336	11.375	355.531	11.25	367.624	-1.10%	3.40%	-4.26%	7.66%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	11.75	143.402	12	142.355	11.375	147.299	11.5	147.964	1.10%	0.45%	-2.13%	3.18%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	11.75	106.193	12	105.341	11.375	108.767	11.25	110.356	-1.10%	1.46%	-4.26%	3.92%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	11.75	102.17	12	101.343	11.375	104.614	11	107.448	-3.30%	2.71%	-6.38%	5.17%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	11.99	91.119	11.933	91.689	11.68	92.911	11.125	96.144	-4.75%	3.48%	-7.21%	5.51%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	11.75	81.896	12	81.202	11.375	83.718	11.375	84.254	0.00%	0.64%	-3.19%	2.88%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	11.75	52.699	12	52.225	11.375	53.742	11.625	53.358	2.20%	-0.71%	-1.06%	1.25%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	11.75	48.842	12	48.4	11.375	49.793	11.125	50.554	-2.20%	1.53%	-5.32%	3.51%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	11.75	42.276	12	41.888	11.375	43.075	11.25	43.459	-1.10%	0.89%	-4.26%	2.80%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	11.75	35.745	12	35.414	11.375	36.401	11.625	36.106	2.20%	-0.81%	-1.06%	1.01%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	11.75	39.857	12	39.489	11.375	40.602	10.875	41.653	-4.40%	2.59%	-7.45%	4.51%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	11.75	32.69	12	32.385	11.375	33.28	11.125	33.734	-2.20%	1.36%	-5.32%	3.19%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	11.75	30.351	12	30.067	11.375	30.894	11.125	31.307	-2.20%	1.34%	-5.32%	3.15%
LB119641985=	Lebanon / 26-02-2030	Tuesday, February 26, 2030	11.699	29.389	11.73	29.384	11.469	29.726	11.219	30.119	-2.18%	1.32%	-4.10%	2.48%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	11.75	25.323	12	25.084	11.375	25.765	11	26.239	-3.30%	1.84%	-6.38%	3.62%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	11.75	23.705	12	23.481	11.375	24.115	11.5	24.031	1.10%	-0.35%	-2.13%	1.38%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	11.883	22.716	11.85	22.767	11.823	22.8	11.011	23.645	-6.87%	3.71%	-7.34%	4.09%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	11.75	20.348	12	20.154	11.375	20.694	11.25	20.837	-1.10%	0.69%	-4.26%	2.40%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	11.75	18.584	12	18.406	11.375	18.896	11.125	19.126	-2.20%	1.22%	-5.32%	2.92%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	11.75	16.497	12	16.339	11.375	16.771	11.25	16.882	-1.10%	0.66%	-4.26%	2.33%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	11.75	16.839	12	16.678	11.375	17.12	10.875	17.512	-4.40%	2.29%	-7.45%	4.00%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	11.75	14.9	12	14.757	11.375	15.146	11.375	15.163	0.00%	0.11%	-3.19%	1.77%
Average of Prices & Yields			11.76	553.62	11.98	591.86	11.41	648.33	11.24	818.50	-1.48%	3.20%	-4.45%	6.82%



Lebanon Eurobonds



		4/27/2022		4/28/2022		4/29/2022		5/5/2022		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	11.75	9656.535	12	10560	11.375	11686.813	11.375	15582.418	0.00%	33.33%	-3.19%	61.37%
LB141987968=	5/26/2023	11.75	341.465	12	340.336	11.375	355.531	11.25	367.624	-1.10%	3.40%	-4.26%	7.66%
LB158623005=	3/23/2027	11.75	48.842	12	48.4	11.375	49.793	11.125	50.554	-2.20%	1.53%	-5.32%	3.51%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	43.00	74.76	79.02

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=	1.055
GBP=	1.2398
CHF=	0.9802
JPY=	129.94
AUD=	0.7194
CAD=	1.2765
XAU=	1897.88
XAG=	2302



Thank you

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