

# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
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## End of Day Market Report

*Wednesday, June 15, 2022*



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## Table of Contents

Lebanon Eurobonds

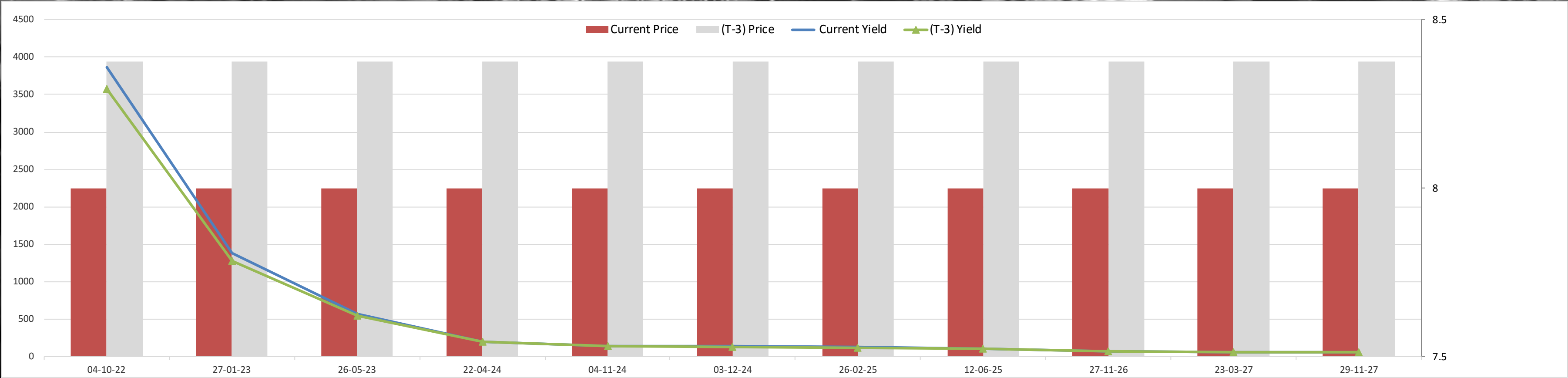
Lebanese Private Sector Eurobonds

Domestic and International Currencies

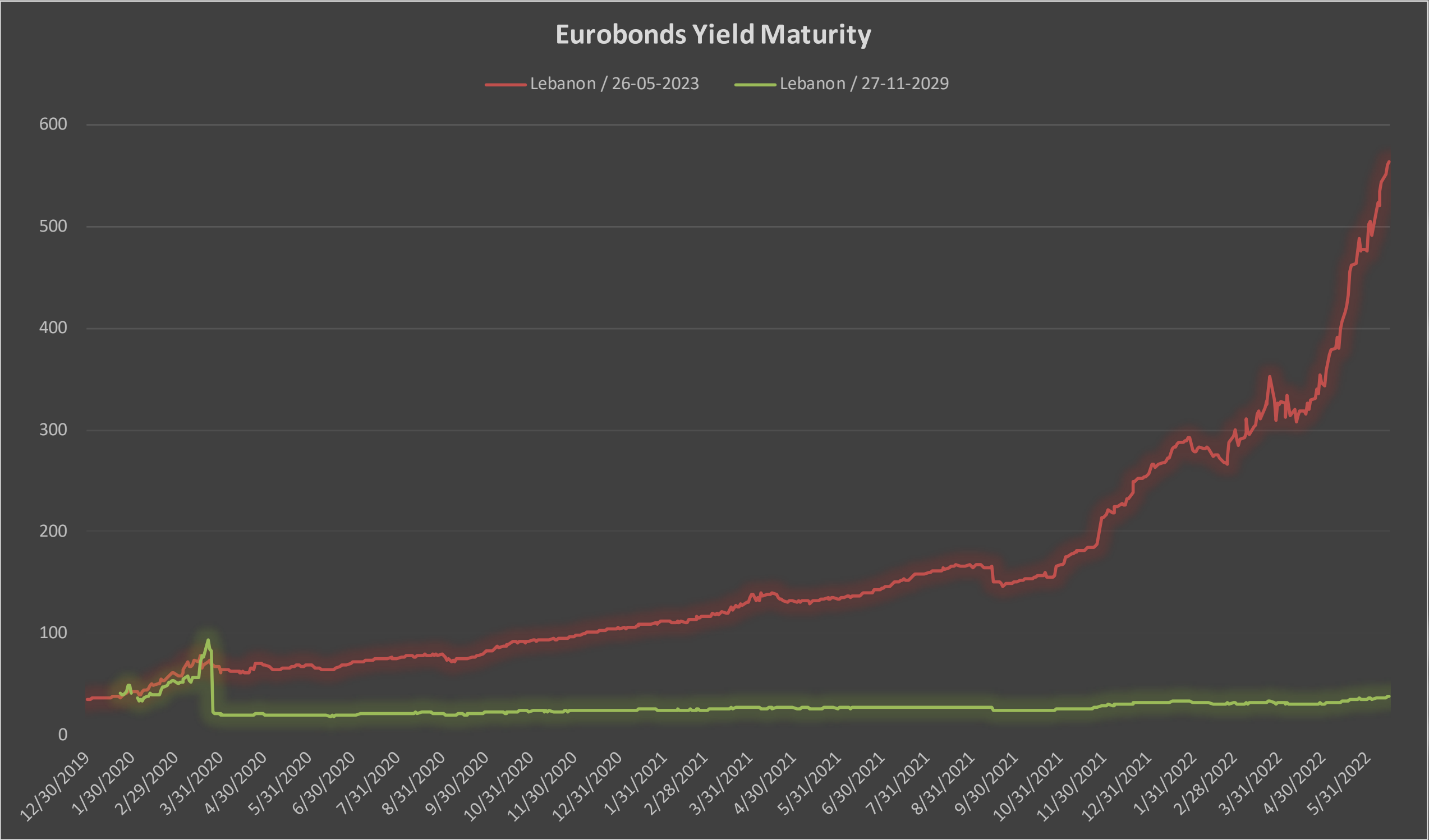


# Lebanon Eurobonds

Reuters Ticker		Maturity	6/10/2022		6/13/2022		6/14/2022		6/15/2022		Daily % Change		Weekly % Change	
			Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Price	Yield	Price	Yield
LB055923779=	Lebanon / 04-10-2022	Tuesday, October 4, 2022	8.375	3580.461	8.25	3673.061	8.125	3769.231	8	3869.159	-1.54%	2.65%	-4.48%	8.06%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	8.375	1280.368	8.25	1312.101	8.125	1345.1	8	1379.435	-1.54%	2.55%	-4.48%	7.74%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	8.375	537.701	8.25	546.431	8.125	555.409	8	564.645	-1.54%	1.66%	-4.48%	5.01%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	8.375	190.161	8.25	192.14	8.125	194.16	8	196.221	-1.54%	1.06%	-4.48%	3.19%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	8.375	136.087	8.25	137.352	8.125	138.64	8	139.954	-1.54%	0.95%	-4.48%	2.84%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	8.375	130.444	8.25	131.641	8.125	132.859	8	134.102	-1.54%	0.94%	-4.48%	2.80%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	8.375	116.576	8.25	117.609	8.125	118.662	8	119.735	-1.54%	0.90%	-4.48%	2.71%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	8.375	102.598	8.25	103.476	8.125	104.37	8	105.28	-1.54%	0.87%	-4.48%	2.61%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	8.375	64.221	8.25	64.714	8.125	65.215	8	65.725	-1.54%	0.78%	-4.48%	2.34%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	8.375	59.302	8.25	59.75	8.125	60.206	8	60.67	-1.54%	0.77%	-4.48%	2.31%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	8.375	51.008	8.25	51.383	8.125	51.765	8	52.153	-1.54%	0.75%	-4.48%	2.24%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	8.375	42.859	8.25	43.166	8.125	43.478	8	43.795	-1.54%	0.73%	-4.48%	2.18%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	8.375	47.978	8.25	48.327	8.125	48.682	8	49.044	-1.54%	0.74%	-4.48%	2.22%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	8.375	39.081	8.25	39.356	8.125	39.637	8	39.922	-1.54%	0.72%	-4.48%	2.15%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	8.375	36.203	8.25	36.457	8.125	36.714	8	36.975	-1.54%	0.71%	-4.48%	2.13%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	8.375	34.945	8.25	35.188	8.125	35.435	8	35.687	-1.54%	0.71%	-4.48%	2.12%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	8.375	30.059	8.25	30.265	8.125	30.474	8	30.686	-1.54%	0.70%	-4.48%	2.09%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	8.375	28.095	8.25	28.286	8.125	28.479	8	28.677	-1.54%	0.70%	-4.48%	2.07%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	8.51	26.864	8.476	26.918	8.203	27.307	8.12	27.434	-1.01%	0.47%	-4.58%	2.12%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	8.375	24.038	8.25	24.199	8.125	24.362	8	24.528	-1.54%	0.68%	-4.48%	2.04%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	8.375	21.916	8.25	22.061	8.125	22.209	8	22.359	-1.54%	0.68%	-4.48%	2.02%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	8.375	19.415	8.5	19.298	8.125	19.673	8	19.804	-1.54%	0.67%	-4.48%	2.00%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	8.375	19.825	8.25	19.955	8.125	20.088	8	20.222	-1.54%	0.67%	-4.48%	2.00%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	8.375	17.509	8.5	17.403	8.125	17.739	8	17.857	-1.54%	0.67%	-4.48%	1.99%
Average of Prices & Yields			8.38	276.57	8.28	282.52	8.13	288.75	8.01	295.17	-1.52%	0.95%	-4.48%	2.88%



# Lebanon Eurobonds



		6/10/2022		6/13/2022		6/14/2022		6/15/2022		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
LB141987968=	5/26/2023	8.375	537.701	8.25	546.431	8.125	555.409	8	564.645	-1.54%	1.66%	-4.48%	5.01%
LB158623005=	3/23/2027	8.375	59.302	8.25	59.75	8.125	60.206	8	60.67	-1.54%	0.77%	-4.48%	2.31%



# Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	43.00	80.23	84.98

# 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=	1505.7
EUR=	1.0463
GBP=	1.2113
CHF=	0.9989
JPY=	134.49
AUD=	0.6949
CAD=	1.2921
XAU=	1832.3
XAG=	2150





Thank you

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