



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
CAPITAL MARKETS AUTHORITY

End of Day Market Report

Thursday, June 16, 2022

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
CAPITAL MARKETS AUTHORITY

Table of Contents

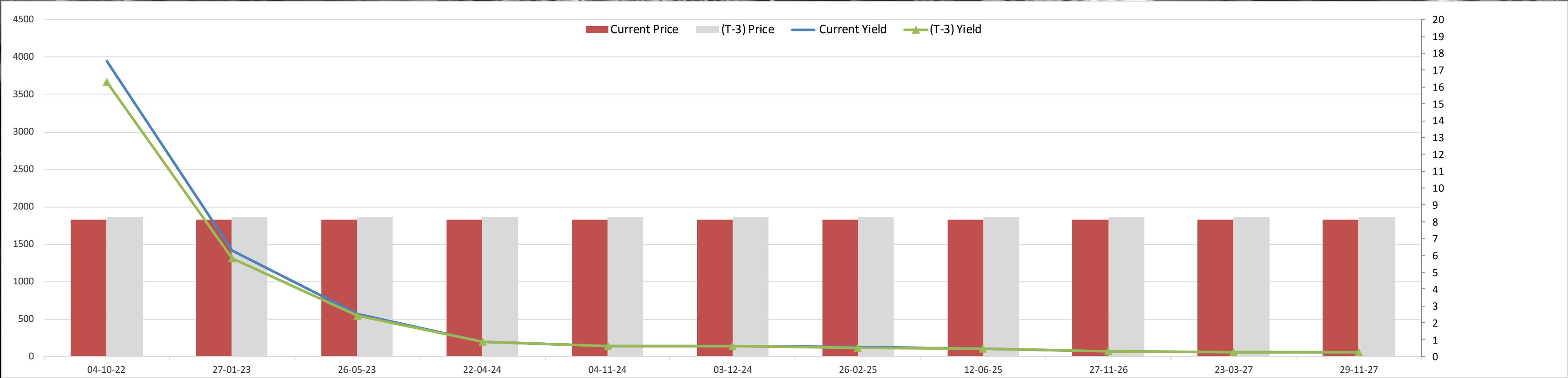
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

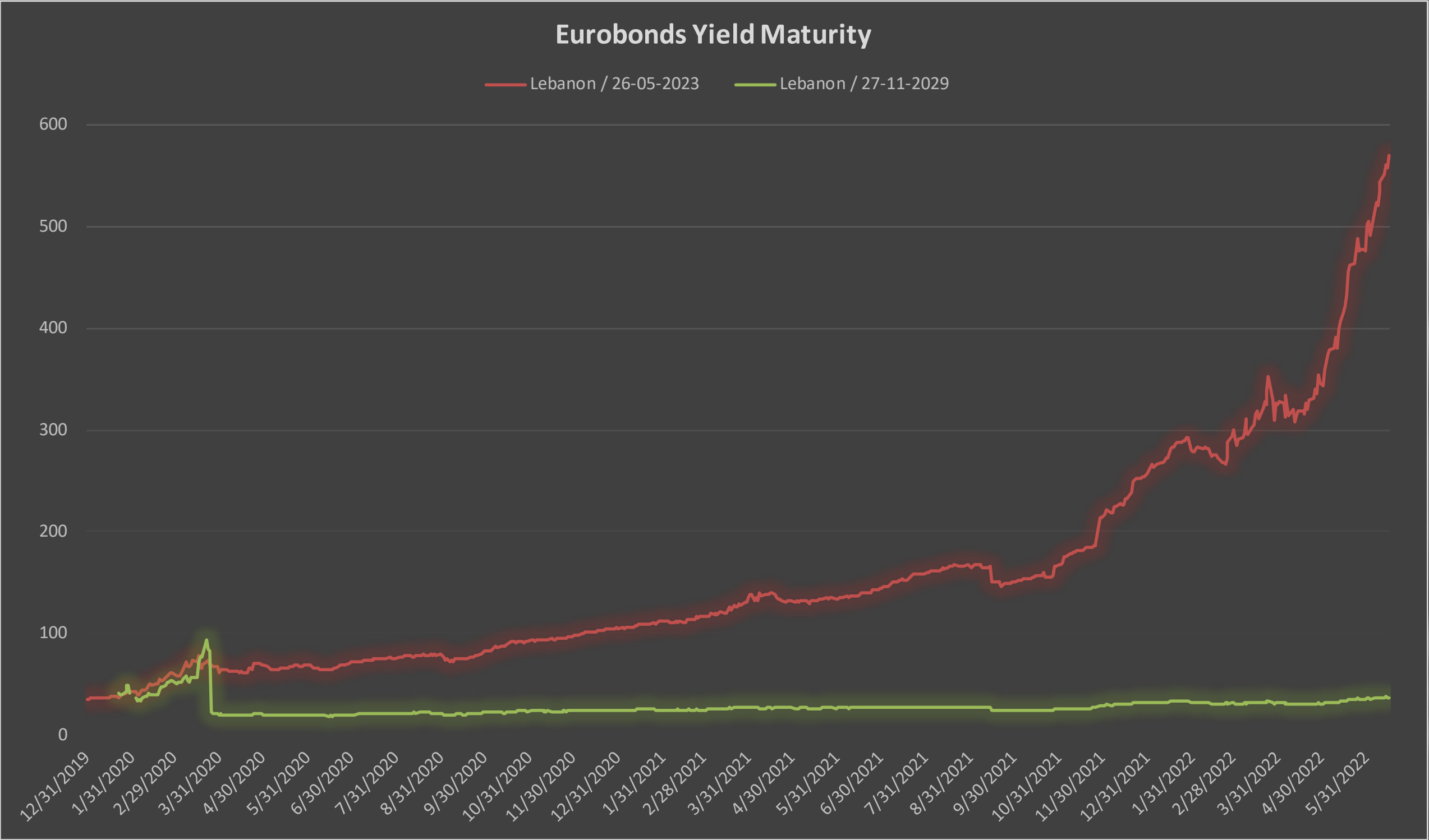
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	6/13/2022		6/14/2022		6/15/2022		6/16/2022		Daily % Change		Weekly % Change	
			Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Price	Yield	Price	Yield
LB055923779=	Lebanon / 04-10-2022	Tuesday, October 4, 2022	8.25	3673.061	8.125	3769.231	8	3869.159	8.125	3952.203	1.56%	2.15%	-1.52%	7.60%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	8.25	1312.101	8.125	1345.1	8	1379.435	8.125	1419.983	1.56%	2.94%	-1.52%	8.22%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	8.25	546.431	8.125	555.409	8	564.645	8.125	570.542	1.56%	1.04%	-1.52%	4.41%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	8.25	192.14	8.125	194.16	8	196.221	8.125	196.188	1.56%	-0.02%	-1.52%	2.11%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	8.25	137.352	8.125	138.64	8	139.954	8.125	139.687	1.56%	-0.19%	-1.52%	1.70%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	8.25	131.641	8.125	132.859	8	134.102	8.125	133.822	1.56%	-0.21%	-1.52%	1.66%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	8.25	117.609	8.125	118.662	8	119.735	8.125	119.432	1.56%	-0.25%	-1.52%	1.55%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	8.25	103.476	8.125	104.37	8	105.28	8.125	104.967	1.56%	-0.30%	-1.52%	1.44%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	8.25	64.714	8.125	65.215	8	65.725	8.125	65.45	1.56%	-0.42%	-1.52%	1.14%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	8.25	59.75	8.125	60.206	8	60.67	8.125	60.406	1.56%	-0.44%	-1.52%	1.10%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	8.25	51.383	8.125	51.765	8	52.153	8.125	51.913	1.56%	-0.46%	-1.52%	1.03%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	8.25	43.166	8.125	43.478	8	43.795	8.125	43.582	1.56%	-0.49%	-1.52%	0.96%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	8.25	48.327	8.125	48.682	8	49.044	8.125	48.813	1.56%	-0.47%	-1.52%	1.01%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	8.25	39.356	8.125	39.637	8	39.922	8.125	39.724	1.56%	-0.50%	-1.52%	0.94%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	8.25	36.457	8.125	36.714	8	36.975	8.125	36.788	1.56%	-0.51%	-1.52%	0.91%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	8.25	35.188	8.125	35.435	8	35.687	8.125	35.505	1.56%	-0.51%	-1.52%	0.90%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	8.25	30.265	8.125	30.474	8	30.686	8.125	30.525	1.56%	-0.52%	-1.52%	0.86%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	8.25	28.286	8.125	28.479	8	28.677	8.125	28.524	1.56%	-0.53%	-1.52%	0.84%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	8.476	26.918	8.203	27.307	8.12	27.434	7.897	27.792	-2.75%	1.30%	-6.83%	3.25%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	8.25	24.199	8.125	24.362	8	24.528	8.125	24.388	1.56%	-0.57%	-1.52%	0.78%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	8.25	22.061	8.125	22.209	8	22.359	8.125	22.236	1.56%	-0.55%	-1.52%	0.79%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	8.5	19.298	8.125	19.673	8	19.804	8.125	19.694	1.56%	-0.56%	-4.41%	2.05%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	8.25	19.955	8.125	20.088	8	20.222	8.125	20.11	1.56%	-0.55%	-1.52%	0.78%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	8.5	17.403	8.125	17.739	8	17.857	8.125	17.757	1.56%	-0.56%	-4.41%	2.03%
Average of Prices & Yields			8.28	282.52	8.13	288.75	8.01	295.17	8.12	300.42	1.38%	-0.05%	-1.98%	2.00%



Lebanon Eurobonds



		6/13/2022		6/14/2022		6/15/2022		6/16/2022		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
LB141987968=	5/26/2023	8.25	546.431	8.125	555.409	8	564.645	8.125	570.542	1.56%	1.04%	-1.52%	4.41%
LB158623005=	3/23/2027	8.25	59.75	8.125	60.206	8	60.67	8.125	60.406	1.56%	-0.44%	-1.52%	1.10%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	43.00	80.86	85.85

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=	1505.5
EUR=	1.0389
GBP=	1.2138
CHF=	0.9798
JPY=	132.8
AUD=	0.6951
CAD=	1.2944
XAU=	1819.1328
XAG=	2138



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