



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Friday, June 17, 2022

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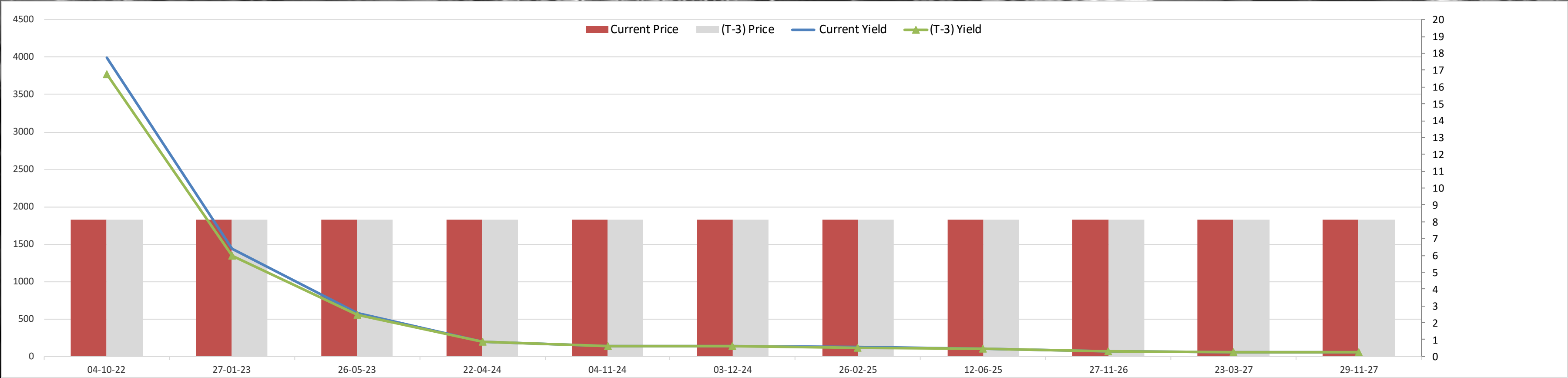
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

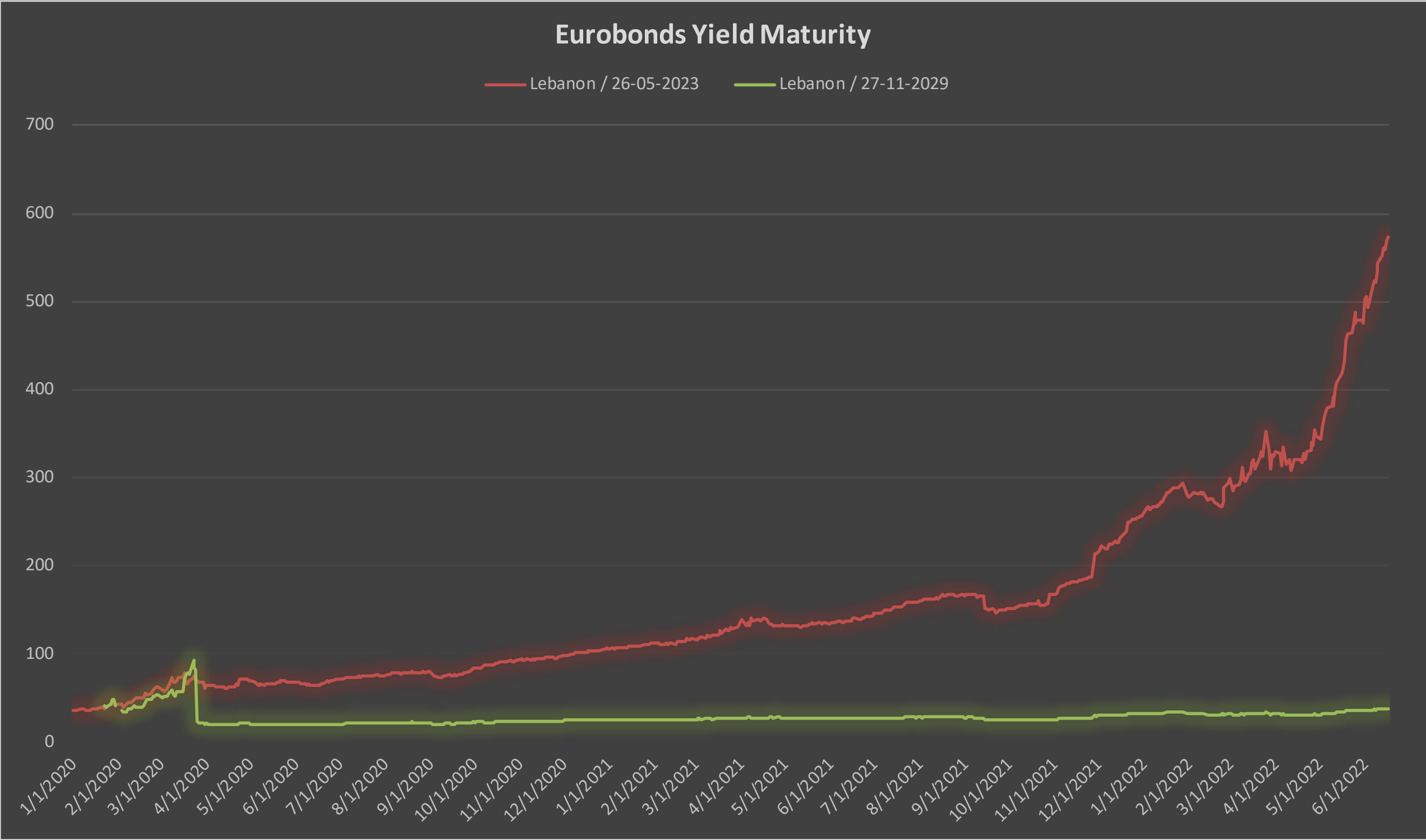
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	6/14/2022		6/15/2022		6/16/2022		6/17/2022		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	8.125	3769.231	8	3869.159	8.125	3952.203	8.125	3990.95	0.00%	0.98%	0.00%	5.88%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	8.125	1345.1	8	1379.435	8.125	1419.983	8.125	1435.822	0.00%	1.12%	0.00%	6.74%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	8.125	555.409	8	564.645	8.125	570.542	8.125	573.66	0.00%	0.55%	0.00%	3.29%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	8.125	194.16	8	196.221	8.125	196.188	8.125	196.598	0.00%	0.21%	0.00%	1.26%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	8.125	138.64	8	139.954	8.125	139.687	8.125	139.898	0.00%	0.15%	0.00%	0.91%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	8.125	132.859	8	134.102	8.125	133.822	8.125	134.016	0.00%	0.14%	0.00%	0.87%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	8.125	118.662	8	119.735	8.125	119.432	8.125	119.588	0.00%	0.13%	0.00%	0.78%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	8.125	104.37	8	105.28	8.125	104.967	8.125	105.087	0.00%	0.11%	0.00%	0.69%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	8.125	65.215	8	65.725	8.125	65.45	8.125	65.497	0.00%	0.07%	0.00%	0.43%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	8.125	60.206	8	60.67	8.125	60.406	8.125	60.446	0.00%	0.07%	0.00%	0.40%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	8.125	51.765	8	52.153	8.125	51.913	8.125	51.943	0.00%	0.06%	0.00%	0.34%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	8.125	43.478	8	43.795	8.125	43.582	8.125	43.603	0.00%	0.05%	0.00%	0.29%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	8.125	48.682	8	49.044	8.125	48.813	8.125	48.84	0.00%	0.06%	0.00%	0.32%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	8.125	39.637	8	39.922	8.125	39.724	8.125	39.741	0.00%	0.04%	0.00%	0.26%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	8.125	36.714	8	36.975	8.125	36.788	8.125	36.803	0.00%	0.04%	0.00%	0.24%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	8.125	35.435	8	35.687	8.125	35.505	8.125	35.519	0.00%	0.04%	0.00%	0.24%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	8.125	30.474	8	30.686	8.125	30.525	8.125	30.536	0.00%	0.04%	0.00%	0.20%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	8.125	28.479	8	28.677	8.125	28.524	8.125	28.533	0.00%	0.03%	0.00%	0.19%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	8.203	27.307	8.12	27.434	7.897	27.792	7.936	27.743	0.49%	-0.18%	-3.25%	1.60%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	8.125	24.362	8	24.528	8.125	24.388	8.125	24.395	0.00%	0.03%	0.00%	0.14%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	8.125	22.209	8	22.359	8.125	22.236	8.125	22.241	0.00%	0.02%	0.00%	0.14%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	8.125	19.673	8	19.804	8.125	19.694	8	19.826	-1.54%	0.67%	-1.54%	0.78%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	8.125	20.088	8	20.222	8.125	20.11	8.125	20.115	0.00%	0.02%	0.00%	0.13%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	8.125	17.739	8	17.857	8.125	17.757	8	17.875	-1.54%	0.66%	-1.54%	0.77%
Average of Prices & Yields			8.13	288.75	8.01	295.17	8.12	300.42	8.11	302.89	-0.11%	0.21%	-0.26%	1.12%



Lebanon Eurobonds



		6/14/2022		6/15/2022		6/16/2022		6/17/2022		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
LB141987968=	5/26/2023	8.125	555.409	8	564.645	8.125	570.542	8.125	573.66	0.00%	0.55%	0.00%	3.29%
LB158623005=	3/23/2027	8.125	60.206	8	60.67	8.125	60.406	8.125	60.446	0.00%	0.07%	0.00%	0.40%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	43.00	81.02	86.14

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=	1.0521
GBP=	1.2288
CHF=	0.9639
JPY=	134.64
AUD=	0.6996
CAD=	1.2971
XAU=	1845.6
XAG=	2185.72



Thank you

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