



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## End of Day Market Report

*Monday, June 20, 2022*



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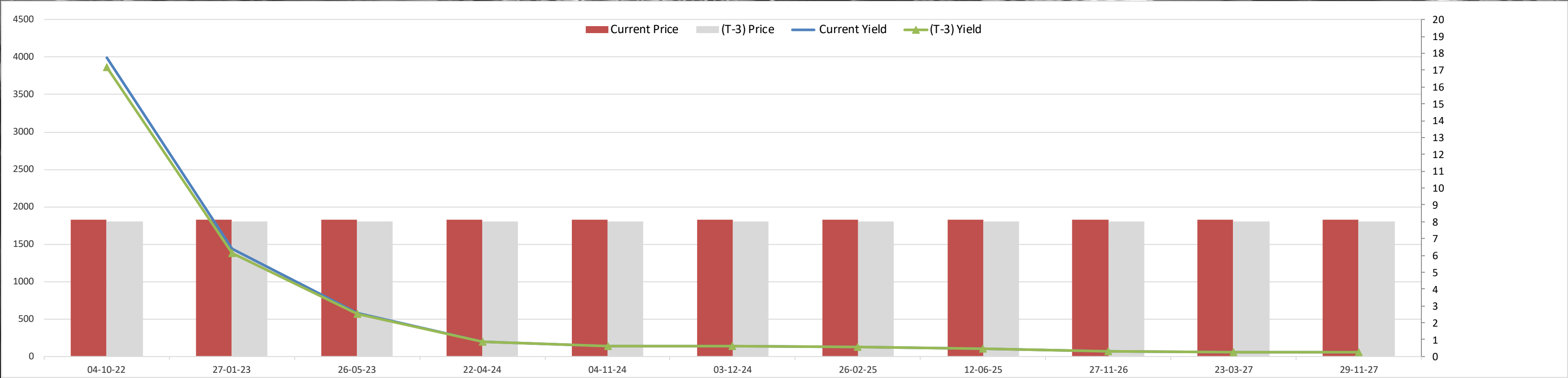
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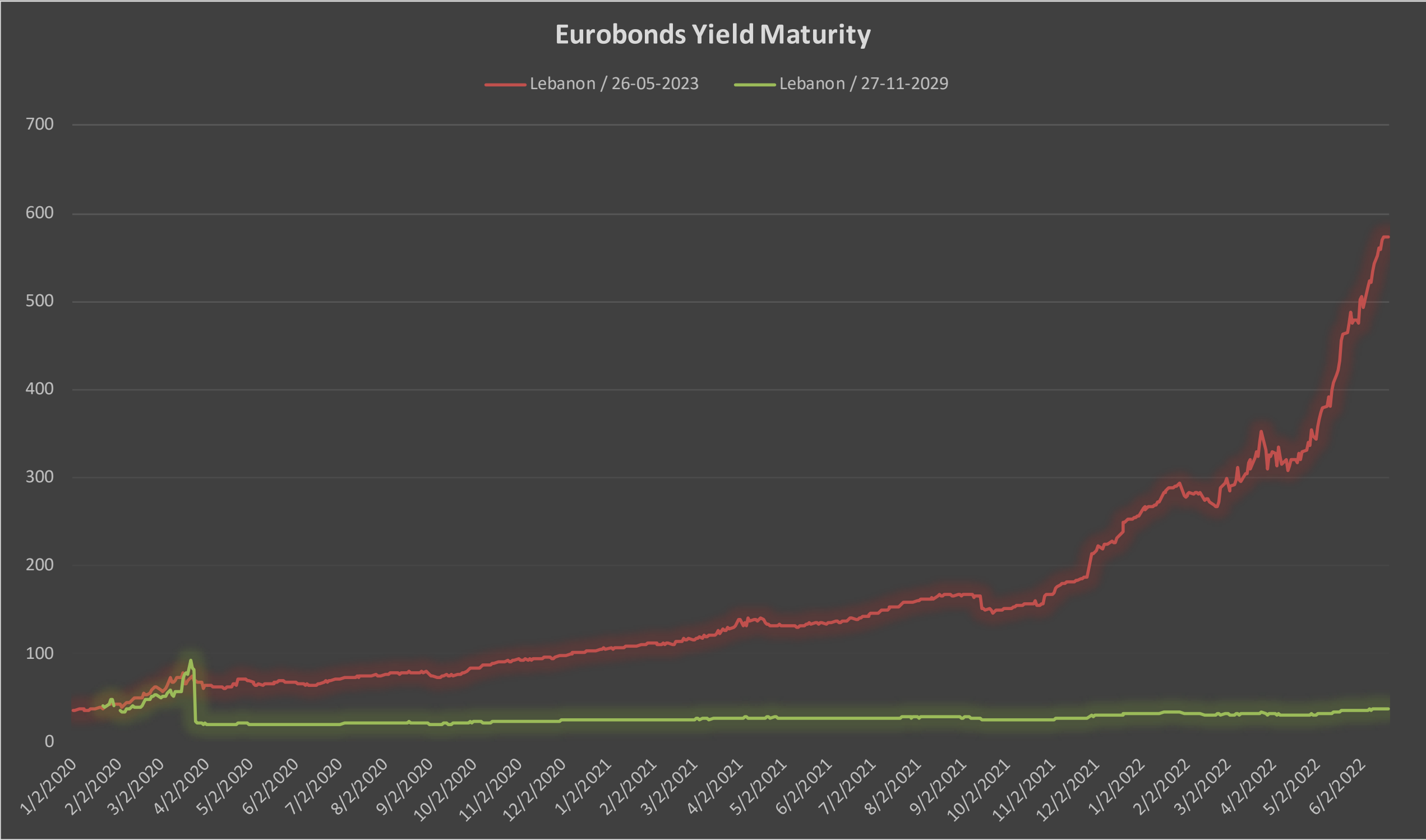


# Lebanon Eurobonds

Reuters Ticker		Maturity	6/15/2022		6/16/2022		6/17/2022		6/20/2022		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	3869.159	8.125	3952.203	8.125	3990.95	8.125	3990.95	0.00%	0.00%	1.56%	3.15%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	8	1379.435	8.125	1419.983	8.125	1435.822	8.125	1435.822	0.00%	0.00%	1.56%	4.09%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	8	564.645	8.125	570.542	8.125	573.66	8.125	573.66	0.00%	0.00%	1.56%	1.60%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	8	196.221	8.125	196.188	8.125	196.598	8.125	196.598	0.00%	0.00%	1.56%	0.19%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	8	139.954	8.125	139.687	8.125	139.898	8.125	139.898	0.00%	0.00%	1.56%	-0.04%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	8	134.102	8.125	133.822	8.125	134.016	8.125	134.016	0.00%	0.00%	1.56%	-0.06%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	8	119.735	8.125	119.432	8.125	119.588	8.125	119.588	0.00%	0.00%	1.56%	-0.12%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	8	105.28	8.125	104.967	8.125	105.087	8.125	105.087	0.00%	0.00%	1.56%	-0.18%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	8	65.725	8.125	65.45	8.125	65.497	8.125	65.497	0.00%	0.00%	1.56%	-0.35%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	8	60.67	8.125	60.406	8.125	60.446	8.125	60.446	0.00%	0.00%	1.56%	-0.37%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	8	52.153	8.125	51.913	8.125	51.943	8.125	51.943	0.00%	0.00%	1.56%	-0.40%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	8	43.795	8.125	43.582	8.125	43.603	8.125	43.603	0.00%	0.00%	1.56%	-0.44%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	8	49.044	8.125	48.813	8.125	48.84	8.125	48.84	0.00%	0.00%	1.56%	-0.42%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	8	39.922	8.125	39.724	8.125	39.741	8.125	39.741	0.00%	0.00%	1.56%	-0.45%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	8	36.975	8.125	36.788	8.125	36.803	8.125	36.803	0.00%	0.00%	1.56%	-0.47%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	8	35.687	8.125	35.505	8.125	35.519	8.125	35.519	0.00%	0.00%	1.56%	-0.47%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	8	30.686	8.125	30.525	8.125	30.536	8.125	30.536	0.00%	0.00%	1.56%	-0.49%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	8	28.677	8.125	28.524	8.125	28.533	8.125	28.533	0.00%	0.00%	1.56%	-0.50%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	8.12	27.434	7.897	27.792	7.936	27.743	7.658	28.16	-3.50%	1.50%	-5.69%	2.65%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	8	24.528	8.125	24.388	8.125	24.395	8.125	24.401	0.00%	0.02%	1.56%	-0.52%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	8	22.359	8.125	22.236	8.125	22.241	8.125	22.241	0.00%	0.00%	1.56%	-0.53%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	8	19.804	8.125	19.694	8	19.826	8.125	19.698	1.56%	-0.65%	1.56%	-0.54%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	8	20.222	8.125	20.11	8.125	20.115	8.125	20.115	0.00%	0.00%	1.56%	-0.53%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	8	17.857	8.125	17.757	8	17.875	8.125	17.76	1.56%	-0.64%	1.56%	-0.54%
Average of Prices & Yields			8.01	295.17	8.12	300.42	8.11	302.89	8.11	302.89	-0.02%	0.01%	1.26%	0.18%



# Lebanon Eurobonds



		6/15/2022		6/16/2022		6/17/2022		6/20/2022		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	564.645	8.125	570.542	8.125	573.66	8.125	573.66	0.00%	0.00%	1.56%	1.60%
LB158623005=	3/23/2027	8	60.67	8.125	60.406	8.125	60.446	8.125	60.446	0.00%	0.00%	1.56%	-0.37%



# Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	43.00	81.02	86.12

# 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=	1.0525
GBP=	1.2269
CHF=	0.9647
JPY=	134.92
AUD=	0.699
CAD=	1.299
XAU=	1837.5
XAG=	2161





Thank you

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