



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## End of Day Market Report

*Monday, June 27, 2022*



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## Table of Contents

Lebanon Eurobonds

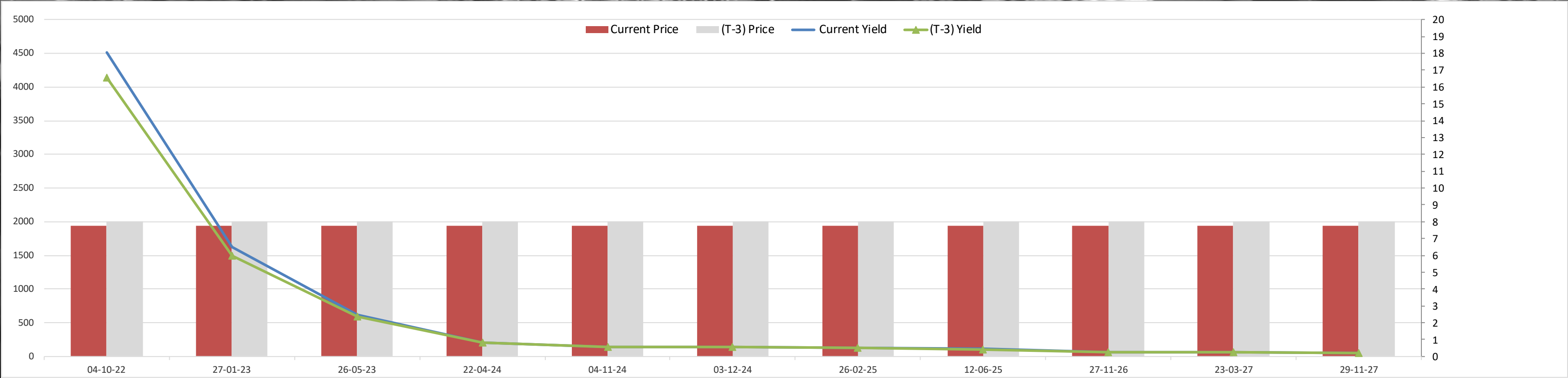
Lebanese Private Sector Eurobonds

Domestic and International Currencies

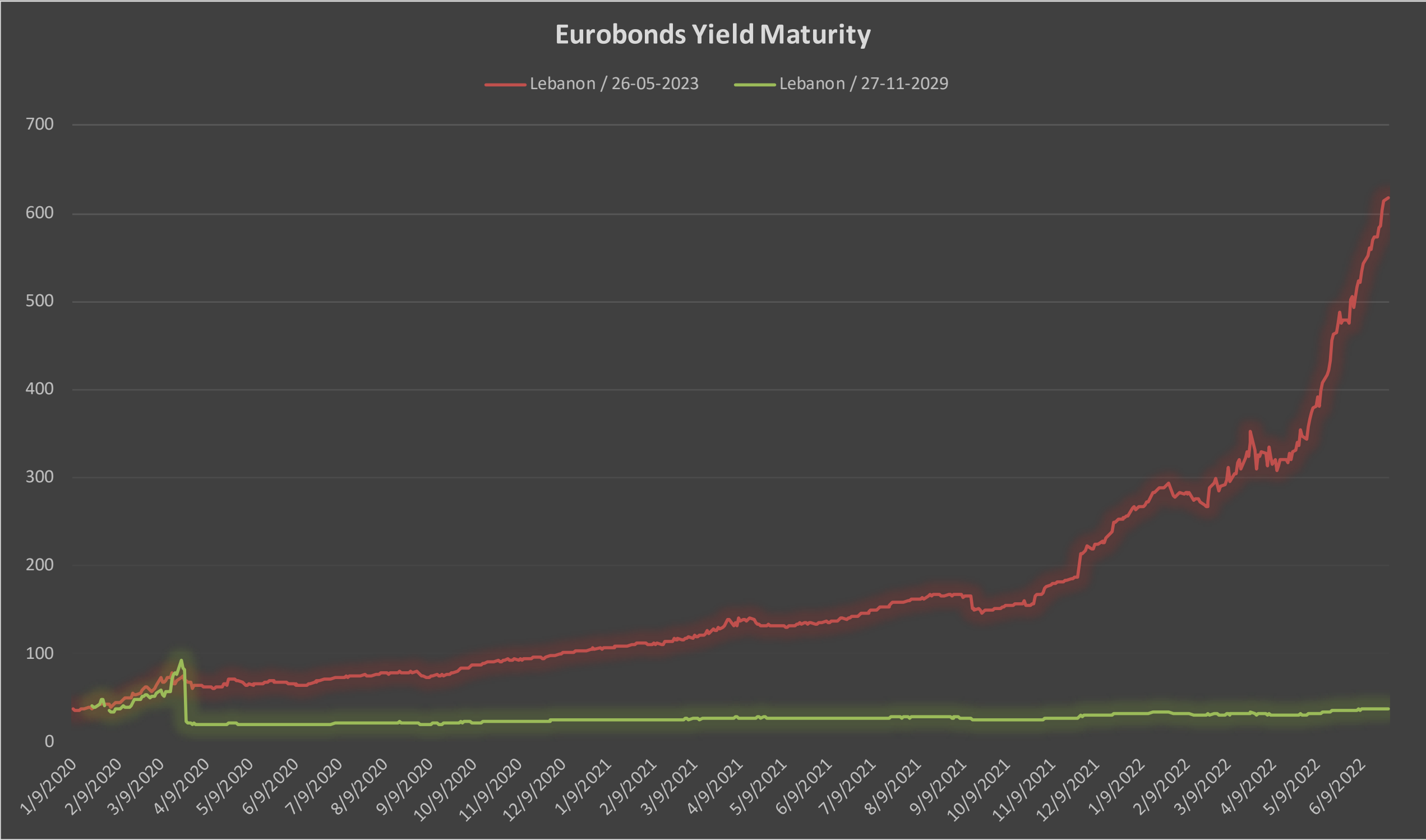


# Lebanon Eurobonds

Reuters Ticker		Maturity	6/22/2022		6/23/2022		6/24/2022		6/27/2022		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	4140	8	4268.041	7.875	4386.905	7.75	4510.696	-1.59%	2.82%	-3.13%	8.95%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	8	1490.426	8	1542.764	8.125	1537.553	7.75	1628.99	-4.62%	5.95%	-3.13%	9.30%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	8	586.575	8	596.458	7.625	621.174	7.75	617.379	1.64%	-0.61%	-3.13%	5.25%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	8	199.114	8	200.379	7.875	202.545	7.75	204.758	-1.59%	1.09%	-3.13%	2.83%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	8	141.442	8	142.089	7.875	143.455	7.75	144.849	-1.59%	0.97%	-3.13%	2.41%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	8	135.47	8	136.064	7.625	139.601	7.75	138.671	1.64%	-0.67%	-3.13%	2.36%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	8	120.829	8	121.303	7.875	122.415	7.75	123.548	-1.59%	0.93%	-3.13%	2.25%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	8	106.128	8	106.495	7.625	109.118	7.75	108.395	1.64%	-0.66%	-3.13%	2.14%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	8	66.057	8	66.2	7.625	67.7	7.75	67.256	1.64%	-0.66%	-3.13%	1.82%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	8	60.953	8	61.075	7.875	61.55	7.75	62.034	-1.59%	0.79%	-3.13%	1.77%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	8	52.362	8	52.452	7.625	53.603	7.75	53.254	1.64%	-0.65%	-3.13%	1.70%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	8	43.943	8	44.006	7.625	44.952	7.75	44.66	1.64%	-0.65%	-3.13%	1.63%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	8	49.229	8	49.308	7.875	49.678	7.75	50.054	-1.59%	0.76%	-3.13%	1.68%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	8	40.045	8	40.098	7.875	40.389	7.75	40.686	-1.59%	0.74%	-3.13%	1.60%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	8	37.081	8	37.126	7.875	37.393	7.75	37.665	-1.59%	0.73%	-3.13%	1.57%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	8	35.785	8	35.827	7.875	36.084	7.75	36.345	-1.59%	0.72%	-3.13%	1.56%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	8	30.759	8	30.79	7.875	31.007	7.75	31.227	-1.59%	0.71%	-3.13%	1.52%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	8	28.74	8	28.767	7.875	28.968	7.75	29.172	-1.59%	0.70%	-3.13%	1.50%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	7.695	28.12	7.4	28.604	7.3	28.773	7.28	28.814	-0.27%	0.14%	-5.39%	2.47%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	8	24.574	8	24.594	7.875	24.763	7.75	24.935	-1.59%	0.69%	-3.13%	1.47%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	8	22.397	8	22.414	7.875	22.567	7.75	22.722	-1.59%	0.69%	-3.13%	1.45%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	8	19.834	8	19.847	7.875	19.982	7.75	20.118	-1.59%	0.68%	-3.13%	1.43%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	8	20.254	8	20.267	7.875	20.404	7.75	20.544	-1.59%	0.69%	-3.13%	1.43%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	8	17.882	8	17.892	8.125	17.781	7.75	18.134	-4.62%	1.99%	-3.13%	1.41%
Average of Prices & Yields			7.99	312.42	7.98	321	7.81	327.02	7.73	336.04	-0.98%	0.75%	-3.22%	2.56%



# Lebanon Eurobonds



		6/22/2022		6/23/2022		6/24/2022		6/27/2022		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	586.575	8	596.458	7.625	621.174	7.75	617.379	1.64%	-0.61%	-3.13%	5.25%
LB158623005=	3/23/2027	8	60.953	8	61.075	7.875	61.55	7.75	62.034	-1.59%	0.79%	-3.13%	1.77%



# Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	43.00	82.18	87.59

# 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=	1504.49
EUR=	1.0575
GBP=	1.2264
CHF=	0.9588
JPY=	135.32
AUD=	0.6922
CAD=	1.2892
XAU=	1836.12
XAG=	2146





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