



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Thursday, June 30, 2022

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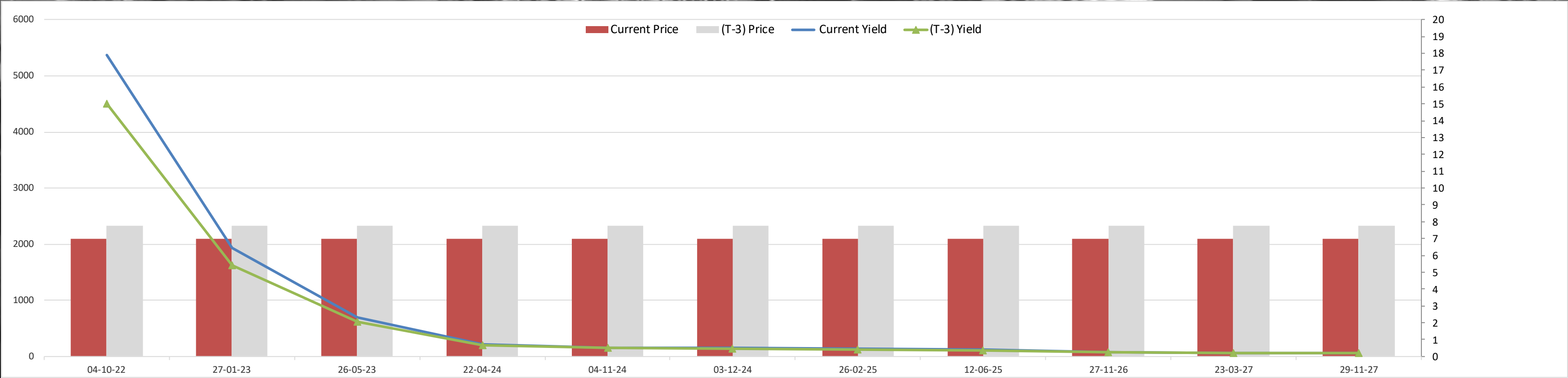
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

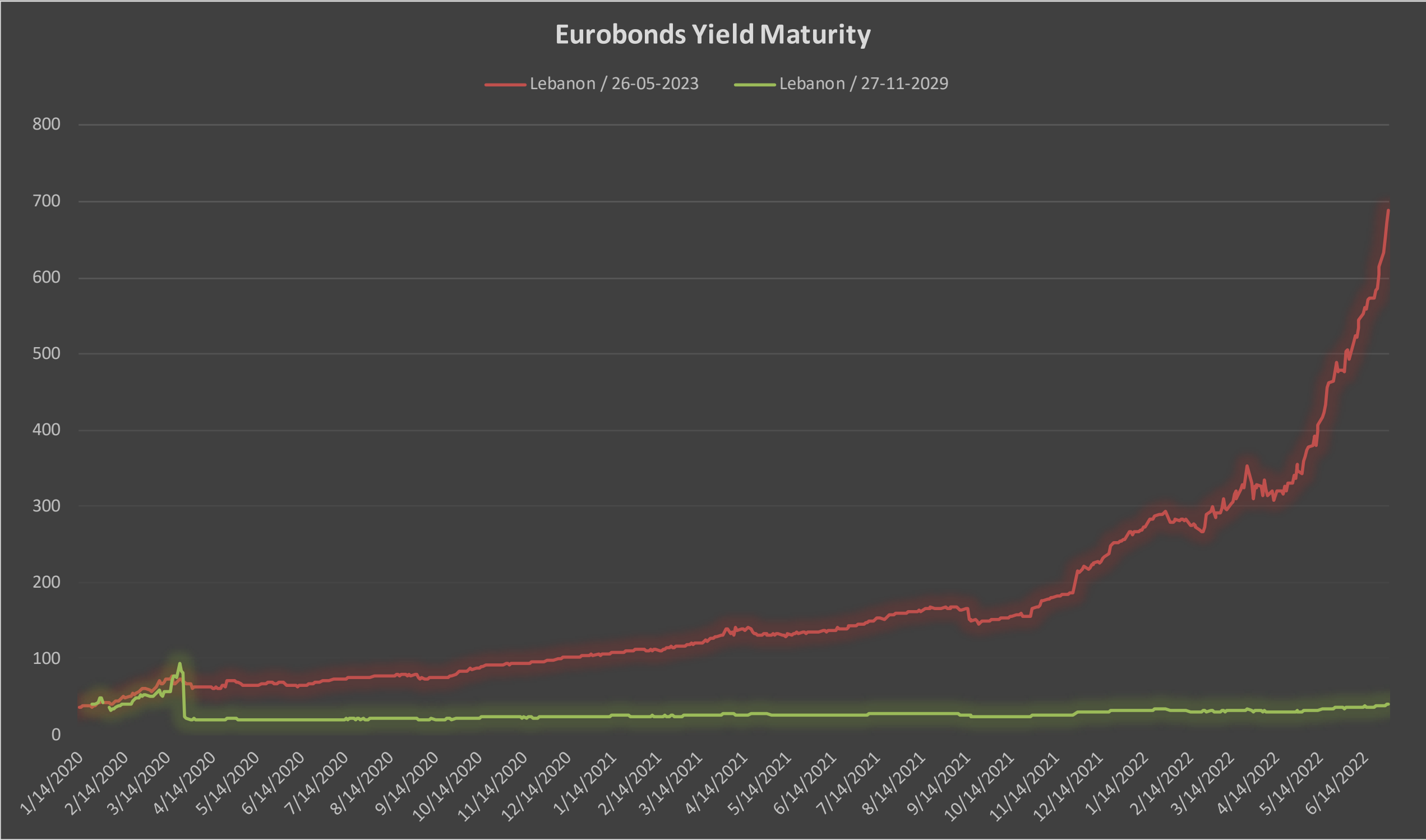
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	6/27/2022		6/28/2022		6/29/2022		6/30/2022		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	7.75	4510.696	7.5	4723.404	7.25	4952.169	7	5373.997	-3.45%	8.52%	-9.68%	19.14%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	7.75	1628.99	7.5	1702.119	7.25	1780.848	7	1938.703	-3.45%	8.86%	-9.68%	19.01%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	7.75	617.379	7.5	635.914	7.25	655.515	7	688.461	-3.45%	5.03%	-9.68%	11.51%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	7.75	204.758	7.5	208.88	7.25	213.184	7	219.114	-3.45%	2.78%	-9.68%	7.01%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	7.75	144.849	7.5	147.493	7.25	150.247	7	153.838	-3.45%	2.39%	-9.68%	6.21%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	7.75	138.671	7.5	141.174	7.25	143.781	7	147.157	-3.45%	2.35%	-9.68%	6.12%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	7.75	123.548	7.5	125.716	7.25	127.971	7	130.844	-3.45%	2.25%	-9.68%	5.91%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	7.75	108.395	7.5	110.24	7.25	112.159	7	114.559	-3.45%	2.14%	-9.68%	5.69%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	7.75	67.256	7.5	68.301	7.25	69.385	7	70.667	-3.45%	1.85%	-9.68%	5.07%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	7.75	62.034	7.5	62.985	7.25	63.972	7	65.129	-3.45%	1.81%	-9.68%	4.99%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	7.75	53.254	7.5	54.053	7.25	54.881	7	55.838	-3.45%	1.74%	-9.68%	4.85%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	7.75	44.66	7.5	45.315	7.25	45.994	7	46.767	-3.45%	1.68%	-9.68%	4.72%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	7.75	50.054	7.5	50.799	7.25	51.571	7	52.458	-3.45%	1.72%	-9.68%	4.80%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	7.75	40.686	7.5	41.276	7.25	41.888	7	42.579	-3.45%	1.65%	-9.68%	4.65%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	7.75	37.665	7.5	38.207	7.25	38.768	7	39.399	-3.45%	1.63%	-9.68%	4.60%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	7.75	36.345	7.5	36.866	7.25	37.405	7	38.011	-3.45%	1.62%	-9.68%	4.58%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	7.75	31.227	7.5	31.668	7.25	32.125	7	32.632	-3.45%	1.58%	-9.68%	4.50%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	7.75	29.172	7.5	29.582	7.25	30.007	7	30.476	-3.45%	1.56%	-9.68%	4.47%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	7.28	28.814	7.23	28.904	6.443	30.272	6.67	29.899	3.52%	-1.23%	-8.38%	3.77%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	7.75	24.935	7.5	25.281	7.25	25.639	7	26.025	-3.45%	1.51%	-9.68%	4.37%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	7.75	22.722	7.5	23.035	7.25	23.36	7	23.713	-3.45%	1.51%	-9.68%	4.36%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	7.75	20.118	7.5	20.393	7.25	20.678	7	20.987	-3.45%	1.49%	-9.68%	4.32%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	7.75	20.544	7.5	20.825	7.25	21.116	7	21.433	-3.45%	1.50%	-9.68%	4.33%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	7.75	18.134	7.5	18.381	7.25	18.636	7	18.911	-3.45%	1.48%	-9.68%	4.28%
Average of Prices & Yields			7.73	336.04	7.49	350	7.22	364.23	6.99	390.90	-3.16%	2.39%	-9.62%	6.39%



Lebanon Eurobonds



		6/27/2022		6/28/2022		6/29/2022		6/30/2022		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	7.75	617.379	7.5	635.914	7.25	655.515	7	688.461	-3.45%	5.03%	-9.68%	11.51%
LB158623005=	3/23/2027	7.75	62.034	7.5	62.985	7.25	63.972	7	65.129	-3.45%	1.81%	-9.68%	4.99%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	43.00	83.20	88.85

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 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=	1.0416
GBP=	1.213
CHF=	0.9596
JPY=	136.31
AUD=	0.6881
CAD=	1.2914
XAU=	1810.4
XAG=	2059

Thank you

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