



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Wednesday, June 29, 2022

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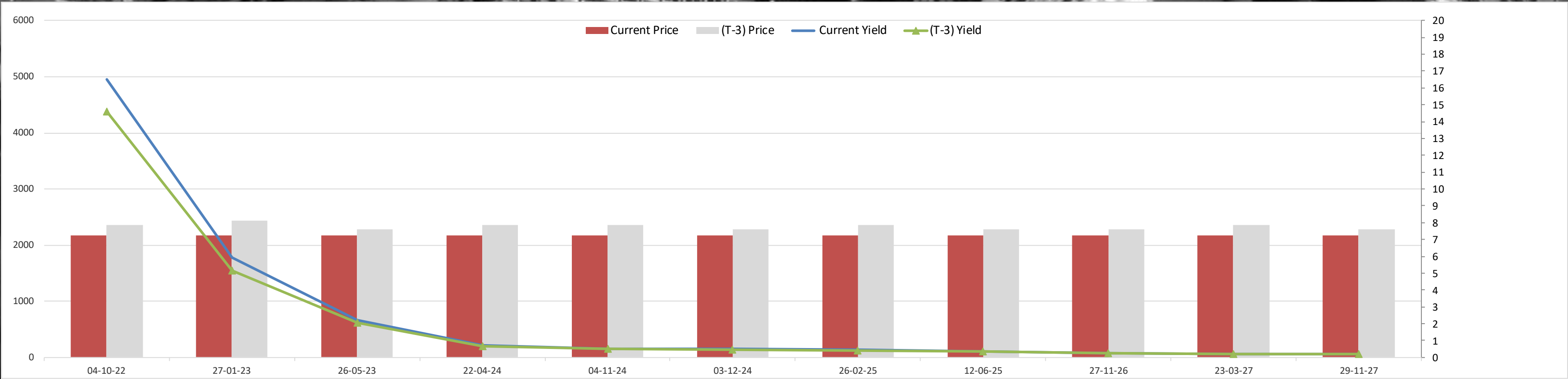
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

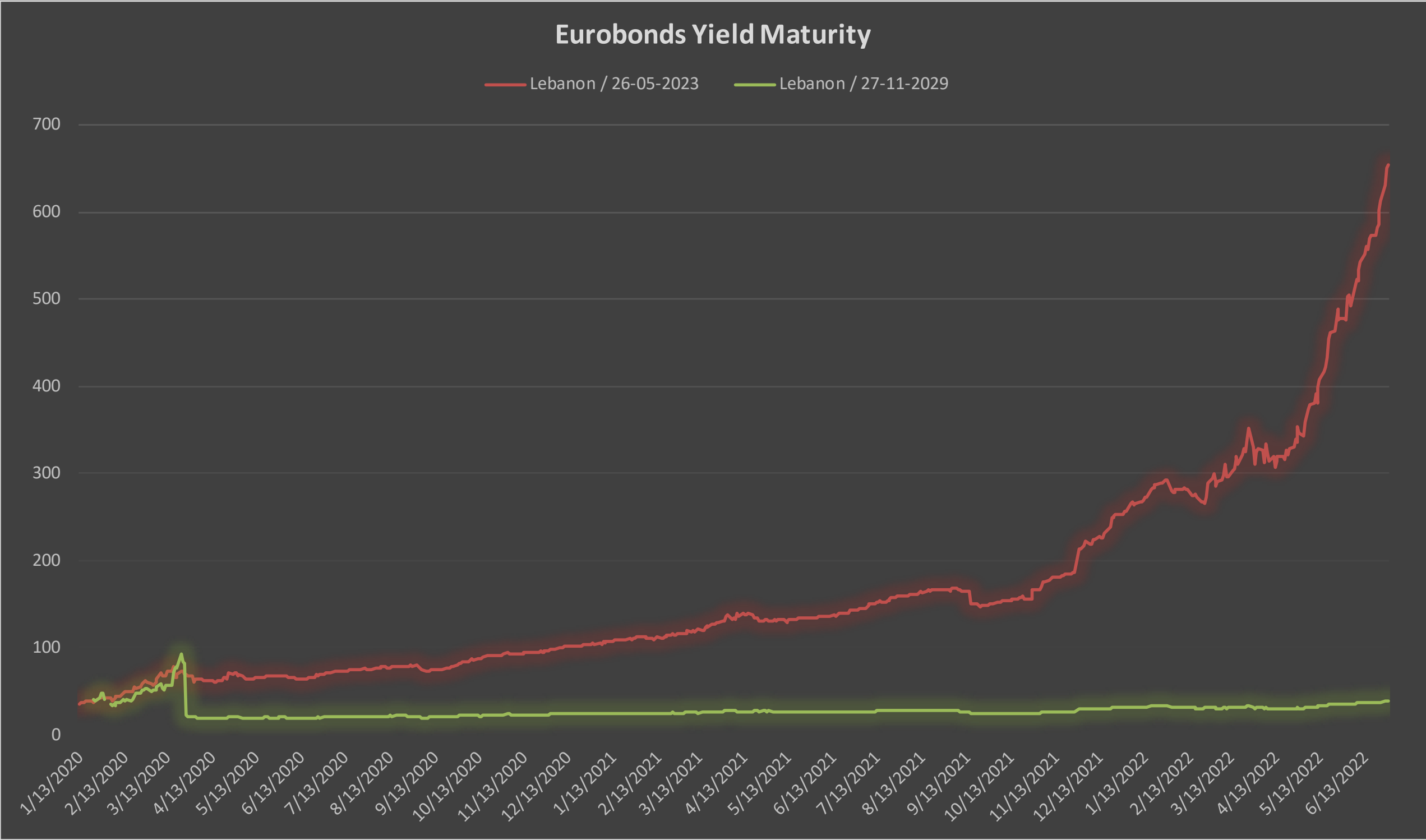
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	6/24/2022		6/27/2022		6/28/2022		6/29/2022		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	7.875	4386.905	7.75	4510.696	7.5	4723.404	7.25	4952.169	-3.33%	4.84%	-7.94%	12.89%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	8.125	1537.553	7.75	1628.99	7.5	1702.119	7.25	1780.848	-3.33%	4.63%	-10.77%	15.82%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	7.625	621.174	7.75	617.379	7.5	635.914	7.25	655.515	-3.33%	3.08%	-4.92%	5.53%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	7.875	202.545	7.75	204.758	7.5	208.88	7.25	213.184	-3.33%	2.06%	-7.94%	5.25%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	7.875	143.455	7.75	144.849	7.5	147.493	7.25	150.247	-3.33%	1.87%	-7.94%	4.73%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	7.625	139.601	7.75	138.671	7.5	141.174	7.25	143.781	-3.33%	1.85%	-4.92%	2.99%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	7.875	122.415	7.75	123.548	7.5	125.716	7.25	127.971	-3.33%	1.79%	-7.94%	4.54%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	7.625	109.118	7.75	108.395	7.5	110.24	7.25	112.159	-3.33%	1.74%	-4.92%	2.79%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	7.625	67.7	7.75	67.256	7.5	68.301	7.25	69.385	-3.33%	1.59%	-4.92%	2.49%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	7.875	61.55	7.75	62.034	7.5	62.985	7.25	63.972	-3.33%	1.57%	-7.94%	3.94%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	7.625	53.603	7.75	53.254	7.5	54.053	7.25	54.881	-3.33%	1.53%	-4.92%	2.38%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	7.625	44.952	7.75	44.66	7.5	45.315	7.25	45.994	-3.33%	1.50%	-4.92%	2.32%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	7.875	49.678	7.75	50.054	7.5	50.799	7.25	51.571	-3.33%	1.52%	-7.94%	3.81%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	7.875	40.389	7.75	40.686	7.5	41.276	7.25	41.888	-3.33%	1.48%	-7.94%	3.71%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	7.875	37.393	7.75	37.665	7.5	38.207	7.25	38.768	-3.33%	1.47%	-7.94%	3.68%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	7.875	36.084	7.75	36.345	7.5	36.866	7.25	37.405	-3.33%	1.46%	-7.94%	3.66%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	7.875	31.007	7.75	31.227	7.5	31.668	7.25	32.125	-3.33%	1.44%	-7.94%	3.61%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	7.875	28.968	7.75	29.172	7.5	29.582	7.25	30.007	-3.33%	1.44%	-7.94%	3.59%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	7.3	28.773	7.28	28.814	7.23	28.904	6.443	30.272	-10.89%	4.73%	-11.74%	5.21%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	7.875	24.763	7.75	24.935	7.5	25.281	7.25	25.639	-3.33%	1.42%	-7.94%	3.54%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	7.875	22.567	7.75	22.722	7.5	23.035	7.25	23.36	-3.33%	1.41%	-7.94%	3.51%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	7.875	19.982	7.75	20.118	7.5	20.393	7.25	20.678	-3.33%	1.40%	-7.94%	3.48%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	7.875	20.404	7.75	20.544	7.5	20.825	7.25	21.116	-3.33%	1.40%	-7.94%	3.49%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	8.125	17.781	7.75	18.134	7.5	18.381	7.25	18.636	-3.33%	1.39%	-10.77%	4.81%
Average of Prices & Yields			7.81	327.02	7.73	336	7.49	349.62	7.22	364.23	-3.65%	2.02%	-7.58%	4.66%



Lebanon Eurobonds



		6/24/2022		6/27/2022		6/28/2022		6/29/2022		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	7.625	621.174	7.75	617.379	7.5	635.914	7.25	655.515	-3.33%	3.08%	-4.92%	5.53%
LB158623005=	3/23/2027	7.875	61.55	7.75	62.034	7.5	62.985	7.25	63.972	-3.33%	1.57%	-7.94%	3.94%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	43.00	82.52	88.01

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 Government	Moody's Long-term Issuer Rating	Domestic	C	Downgrade	Ca
Lebanon, Republic of (Government)	27-Jul-20	Public Administration	Executive, Legislative, and Other General Government	Moody's Long-term Issuer Rating	Foreign	C	Downgrade	Ca
Lebanon, Republic of (Government)	27-Jul-20	Public Administration	Executive, Legislative, and Other General Government	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 Government	Fitch Long-term Issuer Default Rating	Foreign	RD	Downgrade	C
Lebanon, Republic of (Government)	9-Mar-20	Public Administration	Executive, Legislative, and Other General Government	Fitch Long-term Issuer Default Rating	Foreign	C	Downgrade	CC
Lebanon, Republic of (Government)	21-Feb-20	Public Administration	Executive, Legislative, and Other General Government	Moody's Long-term Issuer Rating	Domestic	Ca	Downgrade	Caa2
Lebanon, Republic of (Government)	21-Feb-20	Public Administration	Executive, Legislative, and Other General Government	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 Government	Fitch Long-term Issuer Default Rating	Domestic	CC	Downgrade	CCC
Lebanon, Republic of (Government)	12-Dec-19	Public Administration	Executive, Legislative, and Other General Government	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 Government	Moody's Long-term Issuer Rating	Domestic	Caa2	Downgrade	Caa1
Lebanon, Republic of (Government)	5-Nov-19	Public Administration	Executive, Legislative, and Other General Government	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=	1.0529
GBP=	1.2167
CHF=	0.95
JPY=	136.42
AUD=	0.6889
CAD=	1.2854
XAU=	1825.88
XAG=	2095



Thank you

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