



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Monday, June 6, 2022

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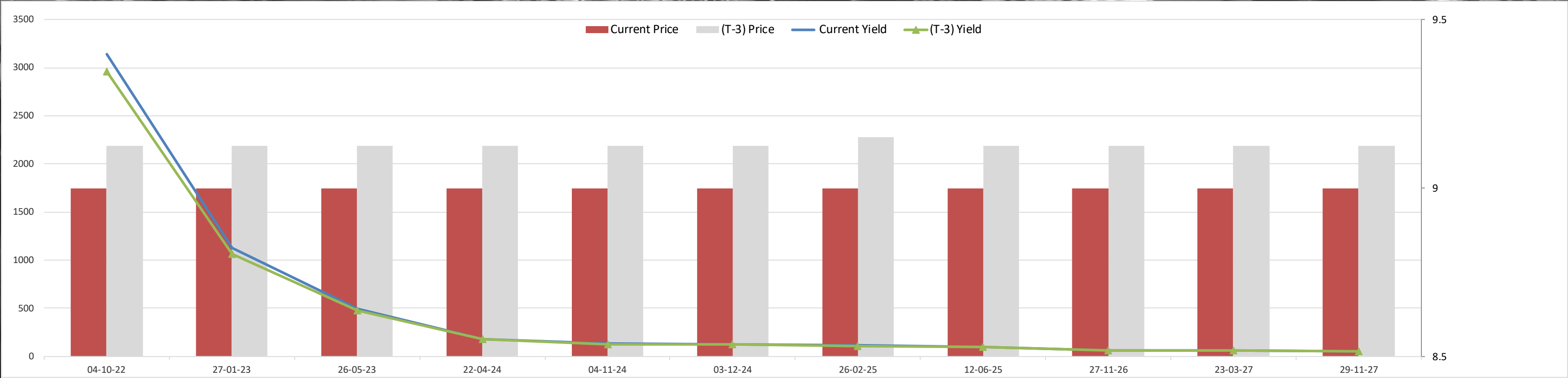
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

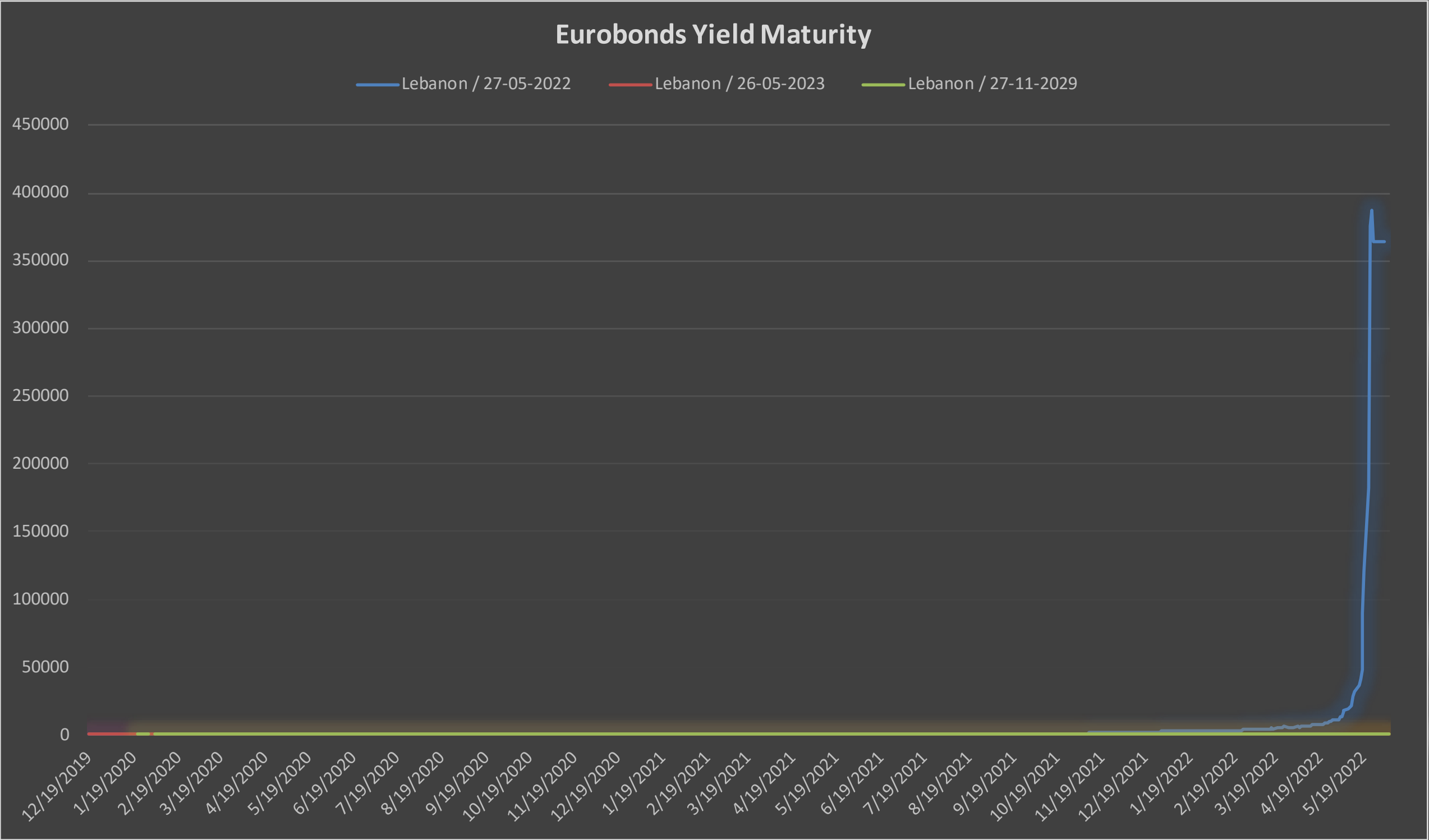
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	6/1/2022		6/2/2022		6/3/2022		6/6/2022		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	9.125	2962.98	8.5	3284.148	8.625	3259.755	9	3137.931	4.35%	-3.74%	-1.37%	5.90%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	9.125	1061.394	8.5	1165.366	8.625	1161.176	9	1127.464	4.35%	-2.90%	-1.37%	6.22%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	9.125	477.989	8.5	510.583	8.625	507.819	9	494.927	4.35%	-2.54%	-1.37%	3.54%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	9.125	177.283	8.5	185.564	8.625	184.439	9	180.463	4.35%	-2.16%	-1.37%	1.79%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	9.125	128.025	8.5	133.457	8.625	132.644	9	129.908	4.35%	-2.06%	-1.37%	1.47%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	9.125	122.837	8.5	127.991	8.625	127.211	9	124.601	4.35%	-2.05%	-1.37%	1.44%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	9.15	109.752	8.67	112.963	8.67	112.963	9	111.531	3.81%	-1.27%	-1.64%	1.62%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	9.125	97.093	8.5	100.936	8.625	100.321	9	98.318	4.35%	-2.00%	-1.37%	1.26%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	9.125	61.21	8.5	63.419	8.625	63.035	9	61.83	4.35%	-1.91%	-1.37%	1.01%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	9.125	56.575	8.5	58.591	8.625	58.236	9	57.13	4.35%	-1.90%	-1.37%	0.98%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	9.125	48.74	8.5	50.438	8.625	50.133	9	49.191	4.35%	-1.88%	-1.37%	0.93%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	9.125	41.019	8.5	42.416	8.625	42.16	9	41.376	4.35%	-1.86%	-1.37%	0.87%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	9.125	45.871	8.5	47.456	8.625	47.17	9	46.287	4.35%	-1.87%	-1.37%	0.91%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	9.125	37.43	8.5	38.691	8.625	38.458	9	37.747	4.35%	-1.85%	-1.37%	0.85%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	9.125	34.694	8.5	35.853	8.625	35.637	9	34.981	4.35%	-1.84%	-1.37%	0.83%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	8.948	33.793	9.003	33.739	9.003	33.739	9	33.771	-0.03%	0.09%	0.58%	-0.07%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	9.125	28.842	8.5	29.787	8.625	29.608	9	29.068	4.35%	-1.82%	-1.37%	0.78%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	9.125	26.967	8.5	27.846	8.625	27.679	9	27.175	4.35%	-1.82%	-1.37%	0.77%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	8.903	26.253	8.961	26.202	9.04	26.108	8.97	26.206	-0.77%	0.38%	0.75%	-0.18%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	9.125	23.092	8.5	23.835	8.625	23.692	9	23.264	4.35%	-1.81%	-1.37%	0.74%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	9.125	21.062	8.5	21.735	8.625	21.605	9	21.216	4.35%	-1.80%	-1.37%	0.73%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	9.125	18.669	8.5	19.26	8.625	19.145	9	18.802	4.35%	-1.79%	-1.37%	0.71%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	9.125	19.061	8.5	19.666	8.625	19.548	9	19.197	4.35%	-1.80%	-1.37%	0.71%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	9.125	16.842	8.5	17.373	8.625	17.269	9	16.96	4.35%	-1.79%	-1.37%	0.70%
Average of Prices & Yields			9.11	236.56	8.55	257.39	8.66	255.81	9.00	247.89	3.93%	-1.83%	-1.21%	1.44%



Lebanon Eurobonds



		6/1/2022		6/2/2022		6/3/2022		6/6/2022		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	9.125	477.989	8.5	510.583	8.625	507.819	9	494.927	4.35%	-2.54%	-1.37%	3.54%
LB158623005=	3/23/2027	9.125	56.575	8.5	58.591	8.625	58.236	9	57.13	4.35%	-1.90%	-1.37%	0.98%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	43.00	78.84	84.04

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=	1.0743
GBP=	1.2561
CHF=	0.9606
JPY=	130.62
AUD=	0.7223
CAD=	1.2559
XAU=	1854.97
XAG=	2232.03



Thank you

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