



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## End of Day Market Report

*Tuesday, June 7, 2022*



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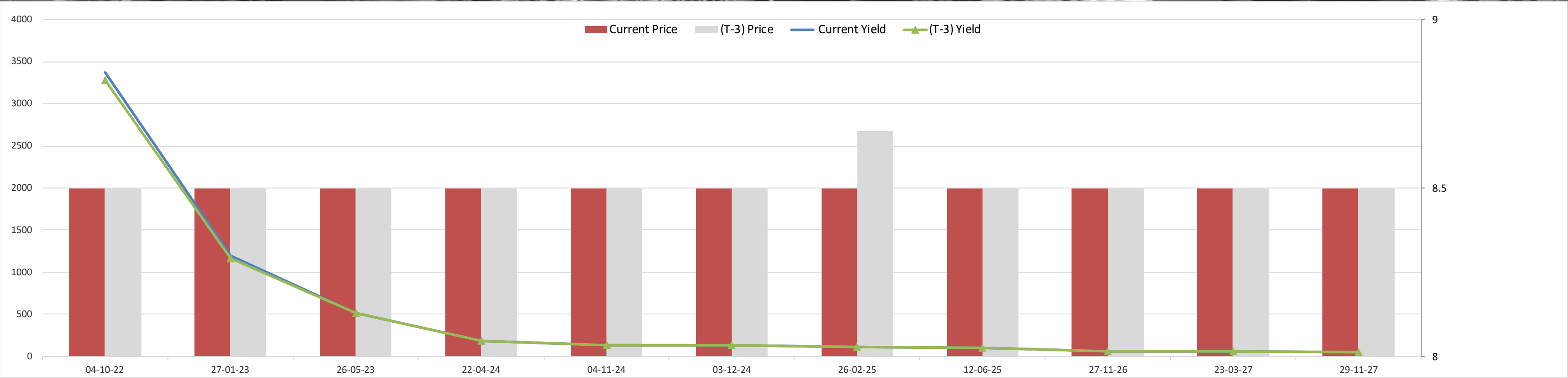
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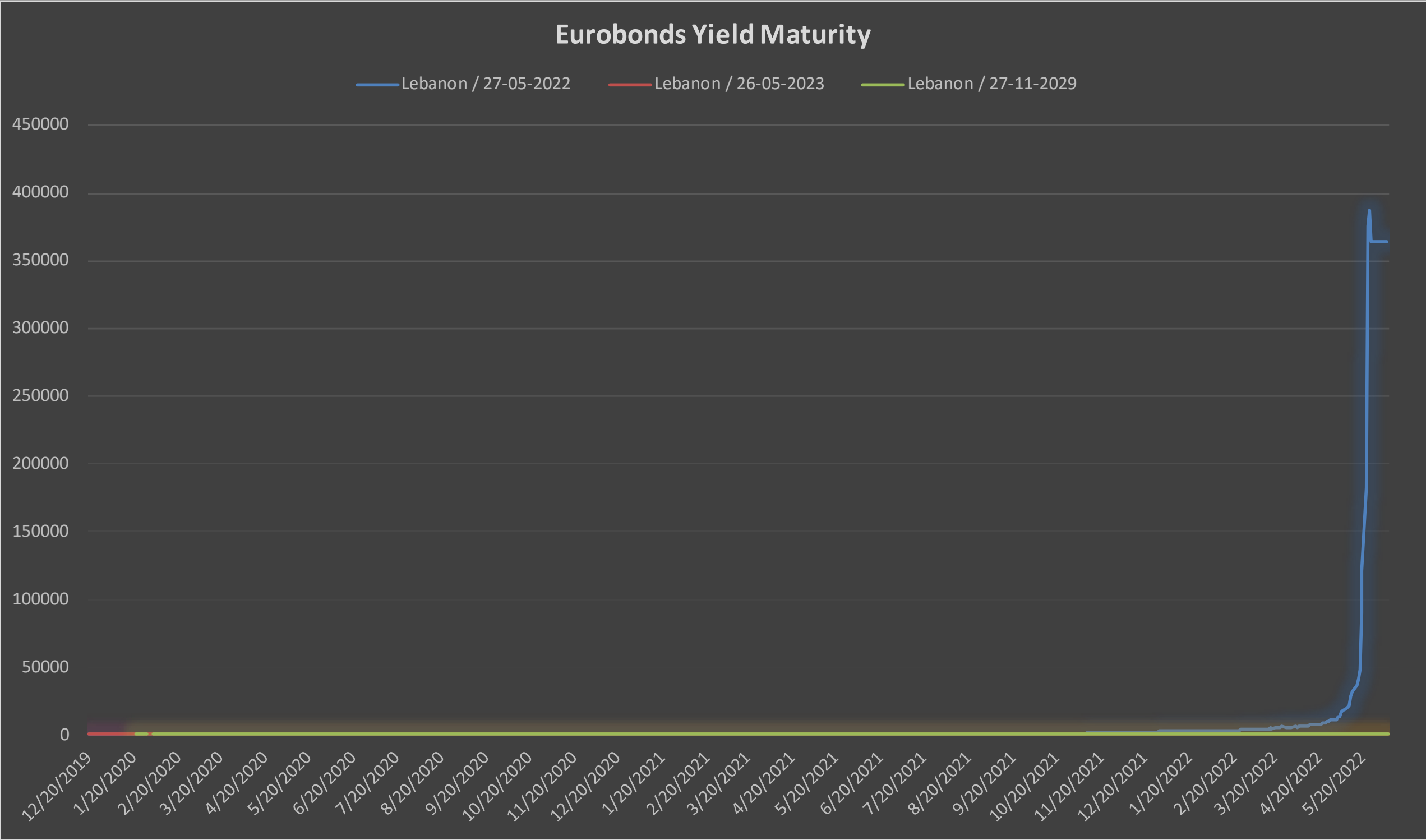


# Lebanon Eurobonds

Reuters Ticker		Maturity	6/2/2022		6/3/2022		6/6/2022		6/7/2022		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	8.5	3284.148	8.625	3259.755	9	3137.931	8.5	3369.821	-5.56%	7.39%	0.00%	2.61%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	8.5	1165.366	8.625	1161.176	9	1127.464	8.5	1200.314	-5.56%	6.46%	0.00%	3.00%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	8.5	510.583	8.625	507.819	9	494.927	8.5	518.414	-5.56%	4.75%	0.00%	1.53%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	8.5	185.564	8.625	184.439	9	180.463	8.5	186.693	-5.56%	3.45%	0.00%	0.61%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	8.5	133.457	8.625	132.644	9	129.908	8.5	134.049	-5.56%	3.19%	0.00%	0.44%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	8.5	127.991	8.625	127.211	9	124.601	8.5	128.536	-5.56%	3.16%	0.00%	0.43%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	8.67	112.963	8.67	112.963	9	111.531	8.5	114.971	-5.56%	3.08%	-1.96%	1.78%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	8.5	100.936	8.625	100.321	9	98.318	8.5	101.277	-5.56%	3.01%	0.00%	0.34%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	8.5	63.419	8.625	63.035	9	61.83	8.5	63.555	-5.56%	2.79%	0.00%	0.21%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	8.5	58.591	8.625	58.236	9	57.13	8.5	58.707	-5.56%	2.76%	0.00%	0.20%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	8.5	50.438	8.625	50.133	9	49.191	8.5	50.524	-5.56%	2.71%	0.00%	0.17%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	8.5	42.416	8.625	42.16	9	41.376	8.5	42.476	-5.56%	2.66%	0.00%	0.14%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	8.5	47.456	8.625	47.17	9	46.287	8.5	47.532	-5.56%	2.69%	0.00%	0.16%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	8.5	38.691	8.625	38.458	9	37.747	8.5	38.741	-5.56%	2.63%	0.00%	0.13%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	8.5	35.853	8.625	35.637	9	34.981	8.5	35.896	-5.56%	2.62%	0.00%	0.12%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	9.003	33.739	9.003	33.739	9	33.771	8.5	34.651	-5.56%	2.61%	-5.59%	2.70%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	8.5	29.787	8.625	29.608	9	29.068	8.5	29.817	-5.56%	2.58%	0.00%	0.10%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	8.5	27.846	8.625	27.679	9	27.175	8.5	27.872	-5.56%	2.56%	0.00%	0.09%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	8.961	26.202	9.04	26.108	8.97	26.206	8.78	26.462	-2.12%	0.98%	-2.02%	0.99%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	8.5	23.835	8.625	23.692	9	23.264	8.625	23.705	-4.17%	1.90%	1.47%	-0.55%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	8.5	21.735	8.625	21.605	9	21.216	8.5	21.751	-5.56%	2.52%	0.00%	0.07%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	8.5	19.26	8.625	19.145	9	18.802	8.5	19.273	-5.56%	2.51%	0.00%	0.07%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	8.5	19.666	8.625	19.548	9	19.197	8.5	19.679	-5.56%	2.51%	0.00%	0.07%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	8.5	17.373	8.625	17.269	9	16.96	8.5	17.383	-5.56%	2.49%	0.00%	0.06%
Average of Prices & Yields			8.55	257.39	8.66	255.81	9.00	247.89	8.52	263.00	-5.35%	3.08%	-0.34%	0.64%



# Lebanon Eurobonds



		6/2/2022		6/3/2022		6/6/2022		6/7/2022		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	8.5	510.583	8.625	507.819	9	494.927	8.5	518.414	-5.56%	4.75%	0.00%	1.53%
LB158623005=	3/23/2027	8.5	58.591	8.625	58.236	9	57.13	8.5	58.707	-5.56%	2.76%	0.00%	0.20%



# Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	43.00	78.99	84.12

# 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 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=	1505.7
EUR=	1.0668
GBP=	1.2506
CHF=	0.9758
JPY=	132.7
AUD=	0.7168
CAD=	1.2602
XAU=	1843.69
XAG=	2192.42





Thank you

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