



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Wednesday, June 8, 2022

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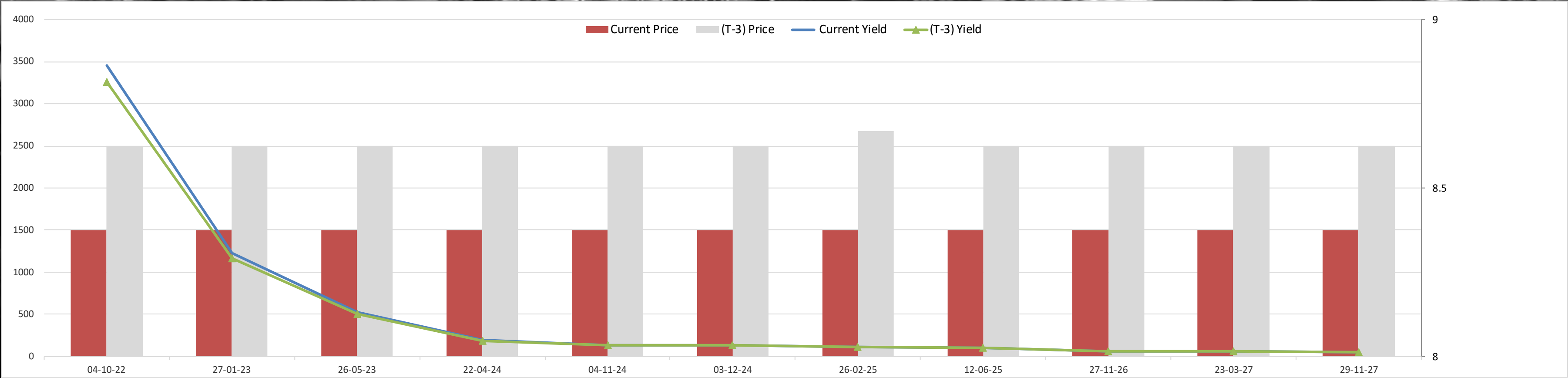
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

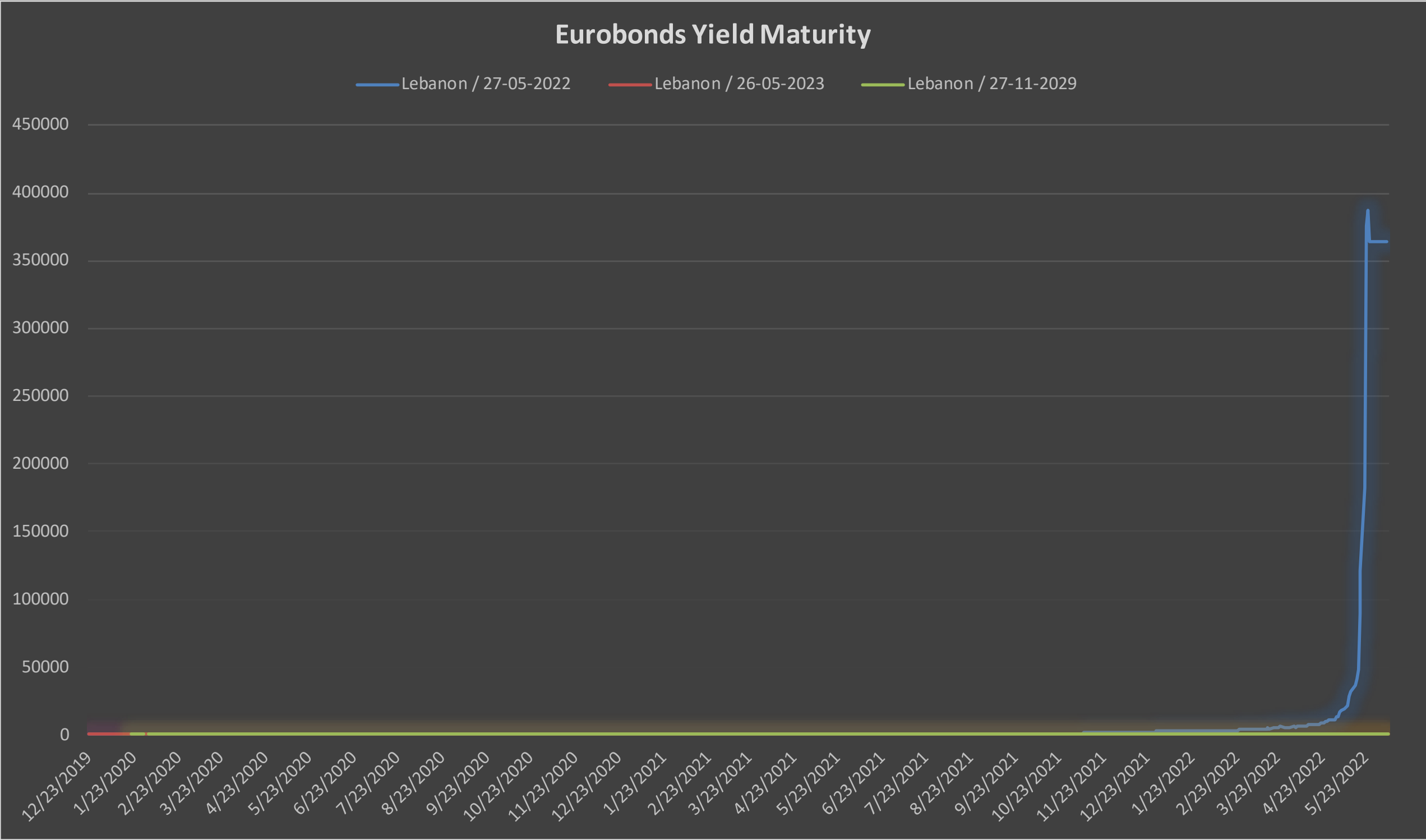
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	6/3/2022		6/6/2022		6/7/2022		6/8/2022		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	8.625	3259.755	9	3137.931	8.5	3369.821	8.375	3454.831	-1.47%	2.52%	-2.90%	5.98%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	8.625	1161.176	9	1127.464	8.5	1200.314	8.375	1229.061	-1.47%	2.39%	-2.90%	5.85%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	8.625	507.819	9	494.927	8.5	518.414	8.375	526.653	-1.47%	1.59%	-2.90%	3.71%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	8.625	184.439	9	180.463	8.5	186.693	8.375	188.612	-1.47%	1.03%	-2.90%	2.26%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	8.625	132.644	9	129.908	8.5	134.049	8.375	135.28	-1.47%	0.92%	-2.90%	1.99%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	8.625	127.211	9	124.601	8.5	128.536	8.375	129.702	-1.47%	0.91%	-2.90%	1.96%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	8.67	112.963	9	111.531	8.5	114.971	8.375	115.98	-1.47%	0.88%	-3.40%	2.67%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	8.625	100.321	9	98.318	8.5	101.277	8.375	102.135	-1.47%	0.85%	-2.90%	1.81%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	8.625	63.035	9	61.83	8.5	63.555	8.375	64.038	-1.47%	0.76%	-2.90%	1.59%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	8.625	58.236	9	57.13	8.5	58.707	8.375	59.146	-1.47%	0.75%	-2.90%	1.56%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	8.625	50.133	9	49.191	8.5	50.524	8.375	50.892	-1.47%	0.73%	-2.90%	1.51%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	8.625	42.16	9	41.376	8.5	42.476	8.375	42.777	-1.47%	0.71%	-2.90%	1.46%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	8.625	47.17	9	46.287	8.5	47.532	8.375	47.875	-1.47%	0.72%	-2.90%	1.49%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	8.625	38.458	9	37.747	8.5	38.741	8.375	39.012	-1.47%	0.70%	-2.90%	1.44%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	8.625	35.637	9	34.981	8.5	35.896	8.375	36.145	-1.47%	0.69%	-2.90%	1.43%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	9.003	33.739	9	33.771	8.5	34.651	8.375	34.89	-1.47%	0.69%	-6.98%	3.41%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	8.625	29.608	9	29.068	8.5	29.817	8.375	30.019	-1.47%	0.68%	-2.90%	1.39%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	8.625	27.679	9	27.175	8.5	27.872	8.375	28.06	-1.47%	0.67%	-2.90%	1.38%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	9.04	26.108	8.97	26.206	8.78	26.462	8.65	26.642	-1.48%	0.68%	-4.31%	2.05%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	8.625	23.692	9	23.264	8.625	23.705	8.375	24.012	-2.90%	1.30%	-2.90%	1.35%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	8.625	21.605	9	21.216	8.5	21.751	8.375	21.894	-1.47%	0.66%	-2.90%	1.34%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	8.625	19.145	9	18.802	8.5	19.273	8.375	19.399	-1.47%	0.65%	-2.90%	1.33%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	8.625	19.548	9	19.197	8.5	19.679	8.375	19.807	-1.47%	0.65%	-2.90%	1.32%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	8.625	17.269	9	16.96	8.5	17.383	8.375	17.495	-1.47%	0.64%	-2.90%	1.31%
Average of Prices & Yields			8.66	255.81	9.00	247.89	8.52	263.00	8.39	268.51	-1.53%	0.95%	-3.15%	2.15%



Lebanon Eurobonds



		6/3/2022		6/6/2022		6/7/2022		6/8/2022		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	8.625	507.819	9	494.927	8.5	518.414	8.375	526.653	-1.47%	1.59%	-2.90%	3.71%
LB158623005=	3/23/2027	8.625	58.236	9	57.13	8.5	58.707	8.375	59.146	-1.47%	0.75%	-2.90%	1.56%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	43.00	79.14	84.31

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=	1.0714
GBP=	1.2534
CHF=	0.9773
JPY=	133.97
AUD=	0.7186
CAD=	1.2542
XAU=	1850.07
XAG=	2194



Thank you

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