



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Thursday, June 9, 2022

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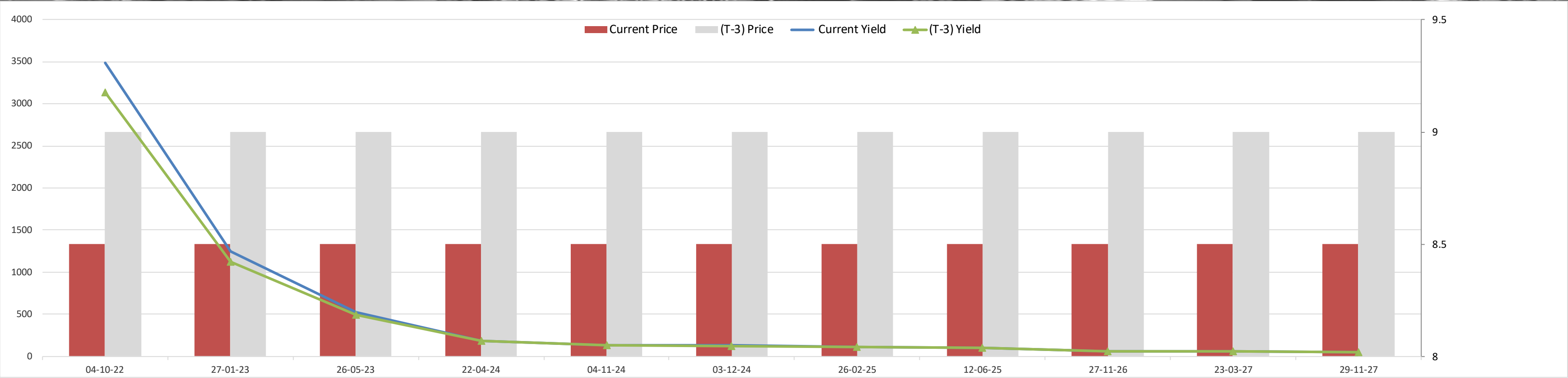
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

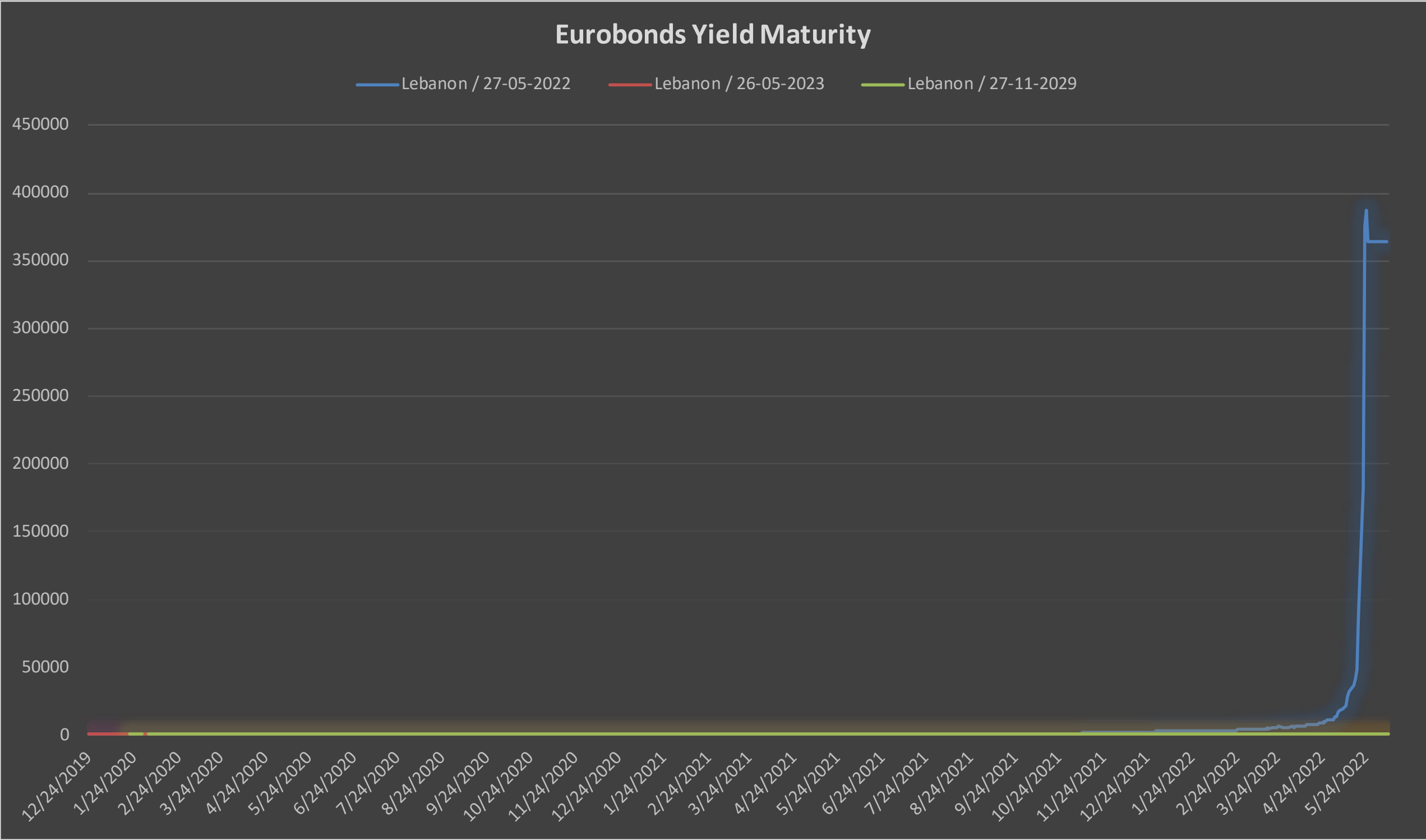
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	6/6/2022		6/7/2022		6/8/2022		6/9/2022		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	3137.931	8.5	3369.821	8.375	3454.831	8.5	3491.256	1.49%	1.05%	-5.56%	11.26%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	9	1127.464	8.5	1200.314	8.375	1229.061	8.5	1249.834	1.49%	1.69%	-5.56%	10.85%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	9	494.927	8.5	518.414	8.375	526.653	8.5	529.207	1.49%	0.48%	-5.56%	6.93%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	9	180.463	8.5	186.693	8.375	188.612	8.5	188.221	1.49%	-0.21%	-5.56%	4.30%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	9	129.908	8.5	134.049	8.375	135.28	8.5	134.846	1.49%	-0.32%	-5.56%	3.80%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	9	124.601	8.5	128.536	8.375	129.702	8.5	129.27	1.49%	-0.33%	-5.56%	3.75%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	9	111.531	8.5	114.971	8.375	115.98	8.5	115.56	1.49%	-0.36%	-5.56%	3.61%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	9	98.318	8.5	101.277	8.375	102.135	8.5	101.735	1.49%	-0.39%	-5.56%	3.48%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	9	61.83	8.5	63.555	8.375	64.038	8.5	63.736	1.49%	-0.47%	-5.56%	3.08%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	9	57.13	8.5	58.707	8.375	59.146	8.5	58.862	1.49%	-0.48%	-5.56%	3.03%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	9	49.191	8.5	50.524	8.375	50.892	8.5	50.639	1.49%	-0.50%	-5.56%	2.94%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	9	41.376	8.5	42.476	8.375	42.777	8.5	42.557	1.49%	-0.51%	-5.56%	2.85%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	9	46.287	8.5	47.532	8.375	47.875	8.5	47.634	1.49%	-0.50%	-5.56%	2.91%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	9	37.747	8.5	38.741	8.375	39.012	8.5	38.809	1.49%	-0.52%	-5.56%	2.81%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	9	34.981	8.5	35.896	8.375	36.145	8.5	35.954	1.49%	-0.53%	-5.56%	2.78%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	9	33.771	8.5	34.651	8.375	34.89	8.5	34.706	1.49%	-0.53%	-5.56%	2.77%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	9	29.068	8.5	29.817	8.375	30.019	8.5	29.857	1.49%	-0.54%	-5.56%	2.71%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	9	27.175	8.5	27.872	8.375	28.06	8.5	27.907	1.49%	-0.55%	-5.56%	2.69%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	8.97	26.206	8.78	26.462	8.65	26.642	8.51	26.856	-1.62%	0.80%	-5.13%	2.48%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	9	23.264	8.625	23.705	8.375	24.012	8.5	23.879	1.49%	-0.55%	-5.56%	2.64%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	9	21.216	8.5	21.751	8.375	21.894	8.5	21.772	1.49%	-0.56%	-5.56%	2.62%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	9	18.802	8.5	19.273	8.375	19.399	8.5	19.29	1.49%	-0.56%	-5.56%	2.60%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	9	19.197	8.5	19.679	8.375	19.807	8.5	19.696	1.49%	-0.56%	-5.56%	2.60%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	9	16.96	8.5	17.383	8.375	17.495	8.5	17.397	1.49%	-0.56%	-5.56%	2.58%
Average of Prices & Yields			9.00	247.89	8.52	263.00	8.39	268.51	8.50	270.81	1.36%	-0.23%	-5.54%	3.84%



Lebanon Eurobonds



		6/6/2022		6/7/2022		6/8/2022		6/9/2022		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	494.927	8.5	518.414	8.375	526.653	8.5	529.207	1.49%	0.48%	-5.56%	6.93%
LB158623005=	3/23/2027	9	57.13	8.5	58.707	8.375	59.146	8.5	58.862	1.49%	-0.48%	-5.56%	3.03%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	43.00	79.60	84.82

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=	1.0719
GBP=	1.2535
CHF=	0.9776
JPY=	133.34
AUD=	0.7174
CAD=	1.2552
XAU=	1847.45
XAG=	2192.15



Thank you

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