



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Friday, June 10, 2022

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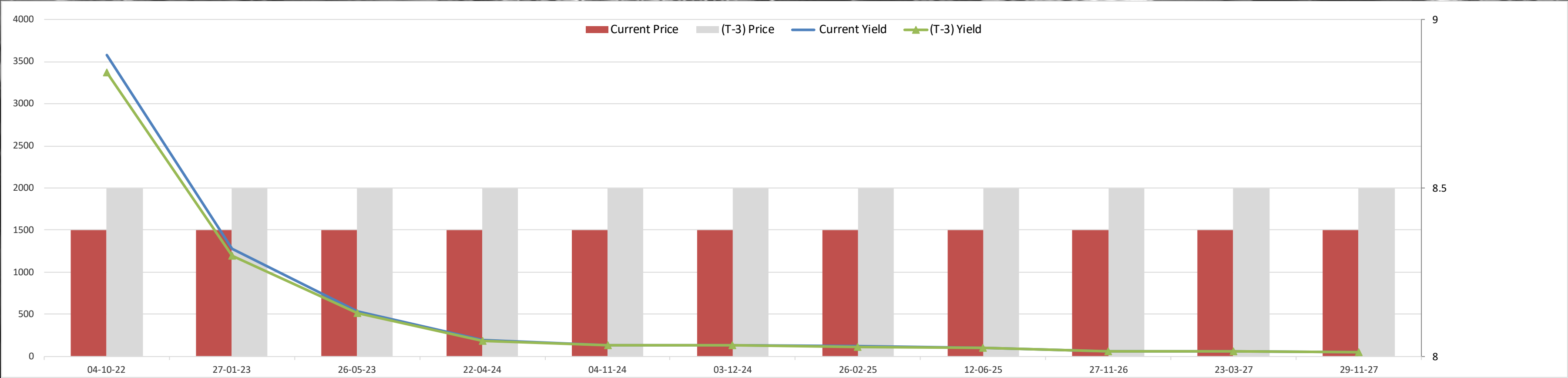
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

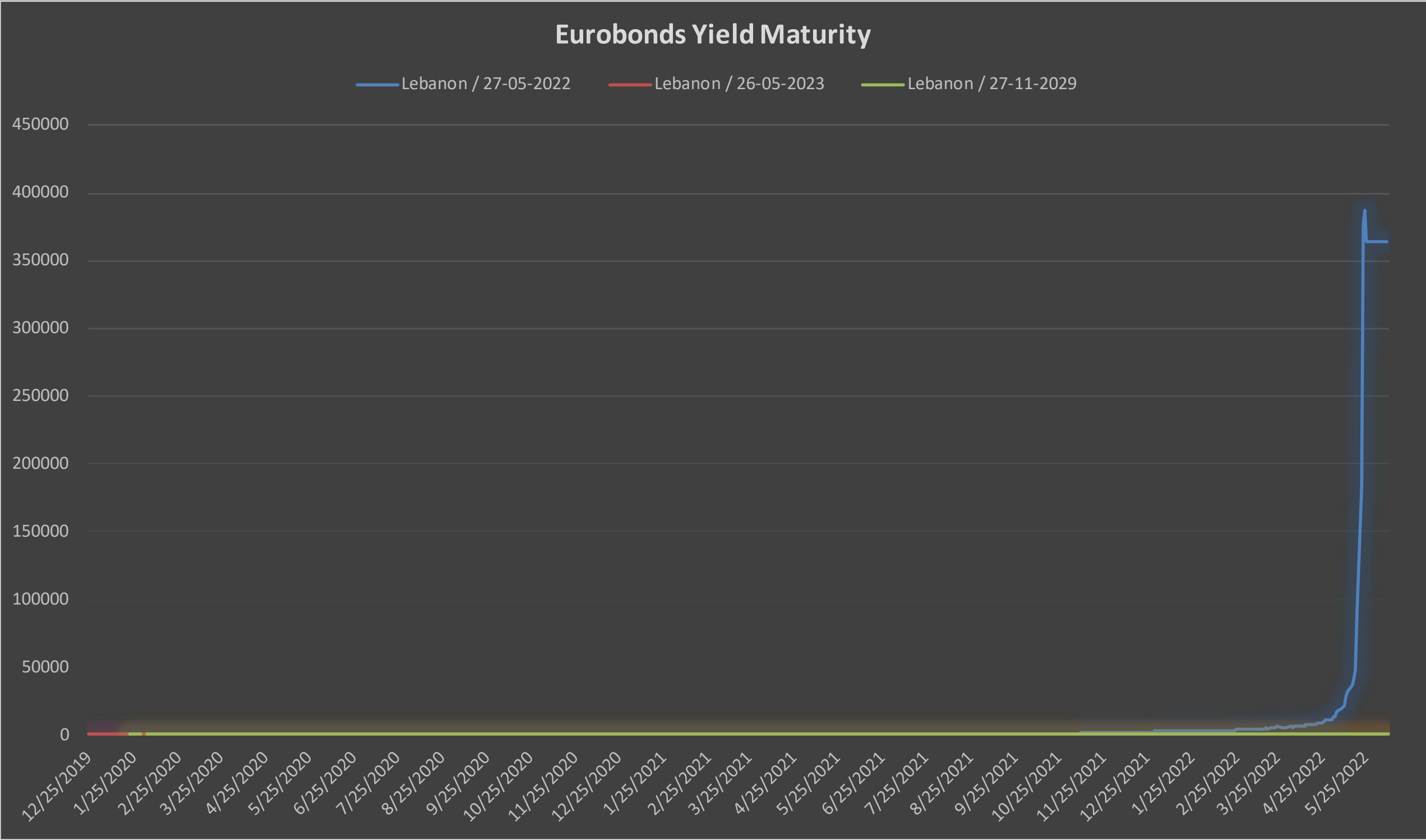
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	6/7/2022		6/8/2022		6/9/2022		6/10/2022		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	3369.821	8.375	3454.831	8.5	3491.256	8.375	3580.461	-1.47%	2.56%	-1.47%	6.25%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	8.5	1200.314	8.375	1229.061	8.5	1249.834	8.375	1280.368	-1.47%	2.44%	-1.47%	6.67%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	8.5	518.414	8.375	526.653	8.5	529.207	8.375	537.701	-1.47%	1.61%	-1.47%	3.72%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	8.5	186.693	8.375	188.612	8.5	188.221	8.375	190.161	-1.47%	1.03%	-1.47%	1.86%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	8.5	134.049	8.375	135.28	8.5	134.846	8.375	136.087	-1.47%	0.92%	-1.47%	1.52%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	8.5	128.536	8.375	129.702	8.5	129.27	8.375	130.444	-1.47%	0.91%	-1.47%	1.48%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	8.5	114.971	8.375	115.98	8.5	115.56	8.375	116.576	-1.47%	0.88%	-1.47%	1.40%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	8.5	101.277	8.375	102.135	8.5	101.735	8.375	102.598	-1.47%	0.85%	-1.47%	1.30%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	8.5	63.555	8.375	64.038	8.5	63.736	8.375	64.221	-1.47%	0.76%	-1.47%	1.05%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	8.5	58.707	8.375	59.146	8.5	58.862	8.375	59.302	-1.47%	0.75%	-1.47%	1.01%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	8.5	50.524	8.375	50.892	8.5	50.639	8.375	51.008	-1.47%	0.73%	-1.47%	0.96%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	8.5	42.476	8.375	42.777	8.5	42.557	8.375	42.859	-1.47%	0.71%	-1.47%	0.90%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	8.5	47.532	8.375	47.875	8.5	47.634	8.375	47.978	-1.47%	0.72%	-1.47%	0.94%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	8.5	38.741	8.375	39.012	8.5	38.809	8.375	39.081	-1.47%	0.70%	-1.47%	0.88%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	8.5	35.896	8.375	36.145	8.5	35.954	8.375	36.203	-1.47%	0.69%	-1.47%	0.86%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	8.5	34.651	8.375	34.89	8.5	34.706	8.375	34.945	-1.47%	0.69%	-1.47%	0.85%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	8.5	29.817	8.375	30.019	8.5	29.857	8.375	30.059	-1.47%	0.68%	-1.47%	0.81%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	8.5	27.872	8.375	28.06	8.5	27.907	8.375	28.095	-1.47%	0.67%	-1.47%	0.80%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	8.78	26.462	8.65	26.642	8.51	26.856	8.51	26.864	0.00%	0.03%	-3.08%	1.52%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	8.625	23.705	8.375	24.012	8.5	23.879	8.375	24.038	-1.47%	0.67%	-2.90%	1.40%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	8.5	21.751	8.375	21.894	8.5	21.772	8.375	21.916	-1.47%	0.66%	-1.47%	0.76%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	8.5	19.273	8.375	19.399	8.5	19.29	8.375	19.415	-1.47%	0.65%	-1.47%	0.74%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	8.5	19.679	8.375	19.807	8.5	19.696	8.375	19.825	-1.47%	0.65%	-1.47%	0.74%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	8.5	17.383	8.375	17.495	8.5	17.397	8.375	17.509	-1.47%	0.64%	-1.47%	0.72%
Average of Prices & Yields			8.52	263.00	8.39	268.51	8.50	270.81	8.38	276.57	-1.41%	0.90%	-1.60%	1.63%



Lebanon Eurobonds



		6/7/2022		6/8/2022		6/9/2022		6/10/2022		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	518.414	8.375	526.653	8.5	529.207	8.375	537.701	-1.47%	1.61%	-1.47%	3.72%
LB158623005=	3/23/2027	8.5	58.707	8.375	59.146	8.5	58.862	8.375	59.302	-1.47%	0.75%	-1.47%	1.01%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	43.00	79.76	84.96

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=	1505.5
EUR=	1.06
GBP=	1.2454
CHF=	0.9811
JPY=	133.75
AUD=	0.7125
CAD=	1.2741
XAU=	1841.8
XAG=	2150

Thank you

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