



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
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## End of Day Market Report

*Monday, June 13, 2022*

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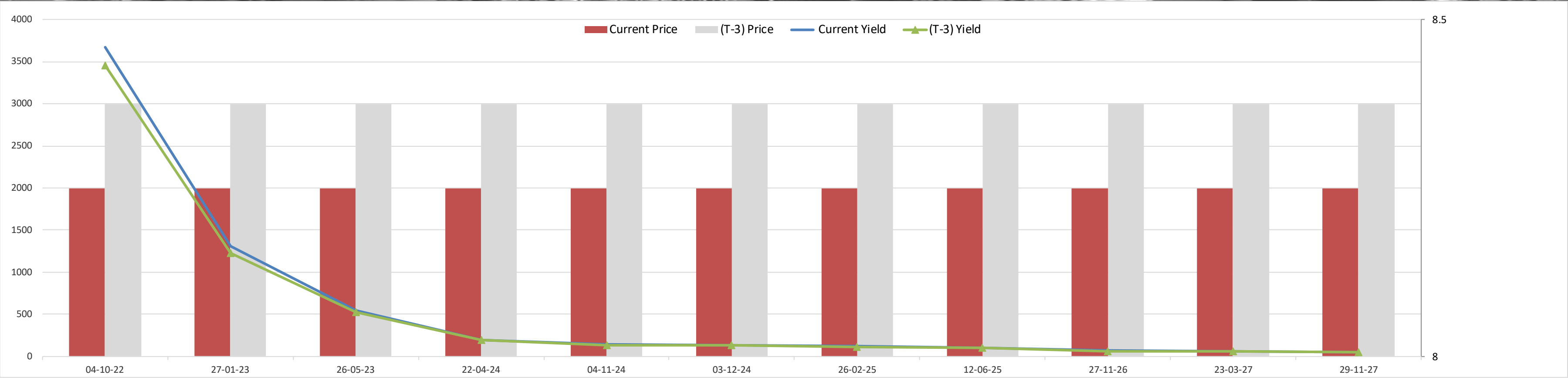
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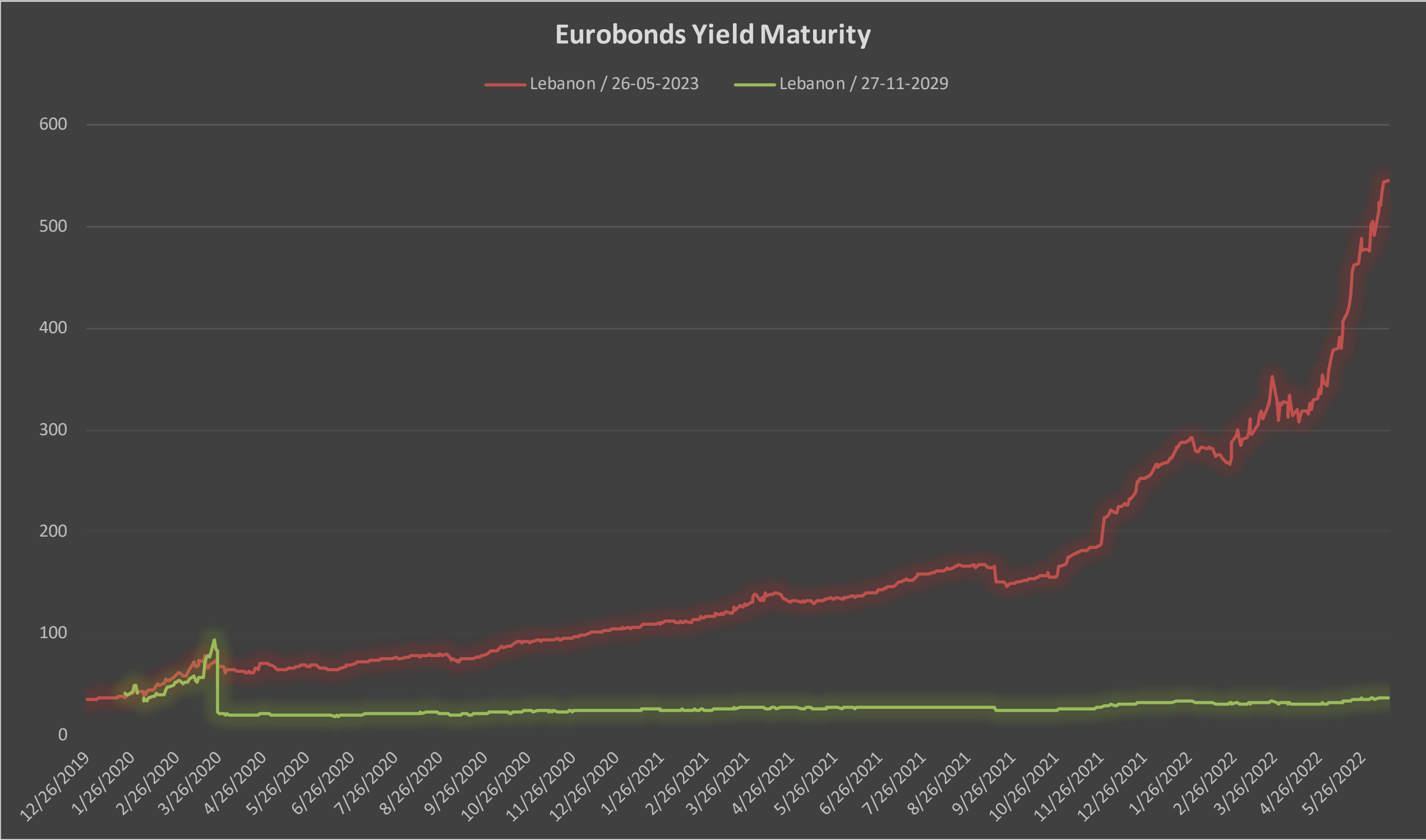
Domestic and International Currencies

# Lebanon Eurobonds

Reuters Ticker		Maturity	6/8/2022		6/9/2022		6/10/2022		6/13/2022		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	8.375	3454.831	8.5	3491.256	8.375	3580.461	8.25	3673.061	-1.49%	2.59%	-1.49%	6.32%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	8.375	1229.061	8.5	1249.834	8.375	1280.368	8.25	1312.101	-1.49%	2.48%	-1.49%	6.76%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	8.375	526.653	8.5	529.207	8.375	537.701	8.25	546.431	-1.49%	1.62%	-1.49%	3.76%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	8.375	188.612	8.5	188.221	8.375	190.161	8.25	192.14	-1.49%	1.04%	-1.49%	1.87%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	8.375	135.28	8.5	134.846	8.375	136.087	8.25	137.352	-1.49%	0.93%	-1.49%	1.53%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	8.375	129.702	8.5	129.27	8.375	130.444	8.25	131.641	-1.49%	0.92%	-1.49%	1.49%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	8.375	115.98	8.5	115.56	8.375	116.576	8.25	117.609	-1.49%	0.89%	-1.49%	1.40%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	8.375	102.135	8.5	101.735	8.375	102.598	8.25	103.476	-1.49%	0.86%	-1.49%	1.31%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	8.375	64.038	8.5	63.736	8.375	64.221	8.25	64.714	-1.49%	0.77%	-1.49%	1.06%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	8.375	59.146	8.5	58.862	8.375	59.302	8.25	59.75	-1.49%	0.76%	-1.49%	1.02%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	8.375	50.892	8.5	50.639	8.375	51.008	8.25	51.383	-1.49%	0.74%	-1.49%	0.96%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	8.375	42.777	8.5	42.557	8.375	42.859	8.25	43.166	-1.49%	0.72%	-1.49%	0.91%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	8.375	47.875	8.5	47.634	8.375	47.978	8.25	48.327	-1.49%	0.73%	-1.49%	0.94%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	8.375	39.012	8.5	38.809	8.375	39.081	8.25	39.356	-1.49%	0.70%	-1.49%	0.88%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	8.375	36.145	8.5	35.954	8.375	36.203	8.25	36.457	-1.49%	0.70%	-1.49%	0.86%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	8.375	34.89	8.5	34.706	8.375	34.945	8.25	35.188	-1.49%	0.70%	-1.49%	0.85%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	8.375	30.019	8.5	29.857	8.375	30.059	8.25	30.265	-1.49%	0.69%	-1.49%	0.82%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	8.375	28.06	8.5	27.907	8.375	28.095	8.25	28.286	-1.49%	0.68%	-1.49%	0.81%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	8.65	26.642	8.51	26.856	8.51	26.864	8.476	26.918	-0.40%	0.20%	-2.01%	1.04%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	8.375	24.012	8.5	23.879	8.375	24.038	8.25	24.199	-1.49%	0.67%	-1.49%	0.78%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	8.375	21.894	8.5	21.772	8.375	21.916	8.25	22.061	-1.49%	0.66%	-1.49%	0.76%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	8.375	19.399	8.5	19.29	8.375	19.415	8.5	19.298	1.49%	-0.60%	1.49%	-0.52%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	8.375	19.807	8.5	19.696	8.375	19.825	8.25	19.955	-1.49%	0.66%	-1.49%	0.75%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	8.375	17.495	8.5	17.397	8.375	17.509	8.5	17.403	1.49%	-0.61%	1.49%	-0.53%
Average of Prices & Yields			8.39	268.51	8.50	270.81	8.38	276.57	8.28	282.52	-1.20%	0.81%	-1.27%	1.49%



# Lebanon Eurobonds



		6/8/2022		6/9/2022		6/10/2022		6/13/2022		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	8.375	526.653	8.5	529.207	8.375	537.701	8.25	546.431	-1.49%	1.62%	-1.49%	3.76%
LB158623005=	3/23/2027	8.375	59.146	8.5	58.862	8.375	59.302	8.25	59.75	-1.49%	0.76%	-1.49%	1.02%

# Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	43.00	79.91	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 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=	1505.7
EUR=	1.0469
GBP=	1.2214
CHF=	0.9917
JPY=	134.45
AUD=	0.6972
CAD=	1.2851
XAU=	1855.7168
XAG=	2153.37

Thank you

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