



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Monday, July 18, 2022

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Table of Contents

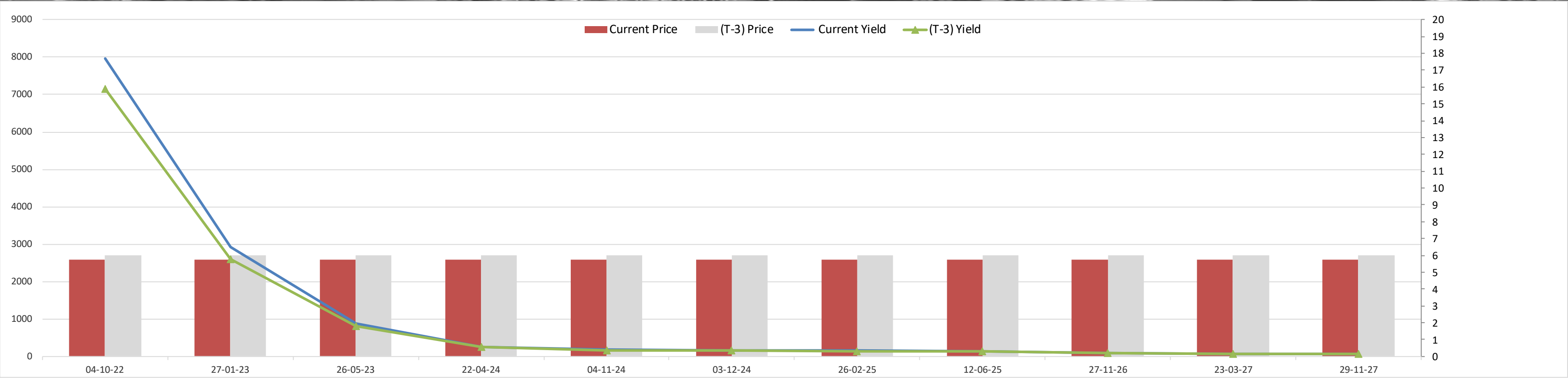
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

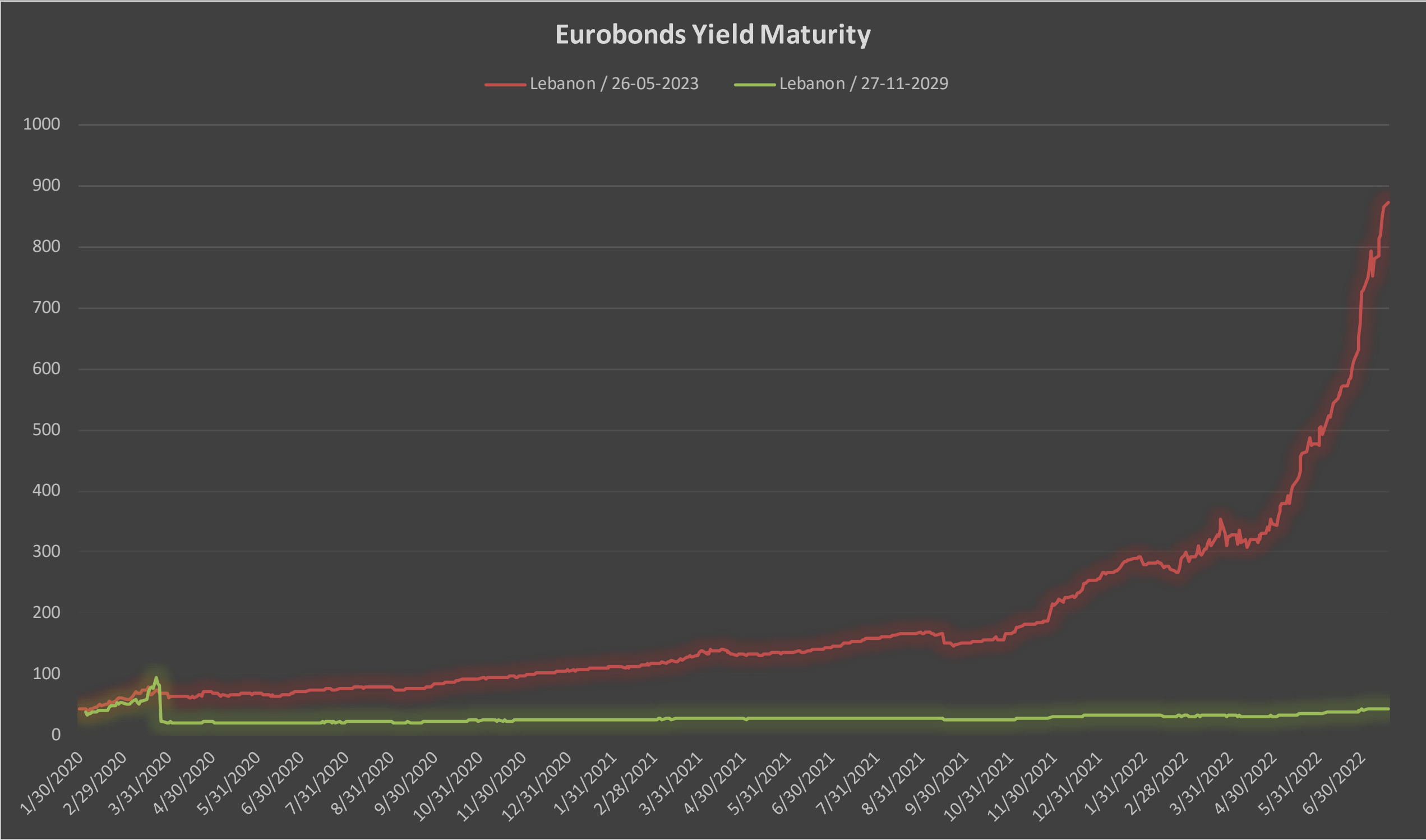
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	7/13/2022		7/14/2022		7/15/2022		7/18/2022		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	6	7139.241	6	7421.053	5.875	7690.213	5.75	7974.148	-2.13%	3.69%	-4.17%	11.69%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	6	2595.846	6	2715.382	5.875	2817.446	5.75	2925.594	-2.13%	3.84%	-4.17%	12.70%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	6	819.083	6	835.375	5.875	853.863	5.75	873.093	-2.13%	2.25%	-4.17%	6.59%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6	242.887	6	244.557	5.875	247.791	5.75	251.117	-2.13%	1.34%	-4.17%	3.39%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6	168.408	6	169.226	5.875	171.202	5.75	173.23	-2.13%	1.18%	-4.17%	2.86%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6	160.879	6	161.627	5.875	163.488	5.75	165.397	-2.13%	1.17%	-4.17%	2.81%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6	142.572	6	143.163	5.875	144.752	5.75	146.382	-2.13%	1.13%	-4.17%	2.67%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6	124.407	6	124.858	5.875	126.192	5.75	127.56	-2.13%	1.08%	-4.17%	2.53%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6	76.017	6	76.187	5.875	76.913	5.75	77.655	-2.13%	0.96%	-4.17%	2.15%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6	69.974	6	70.118	5.875	70.775	5.75	71.448	-2.13%	0.95%	-4.17%	2.11%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6	59.866	6	59.972	5.875	60.518	5.75	61.077	-2.13%	0.92%	-4.17%	2.02%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6	50.036	6	50.11	5.875	50.554	5.75	51.007	-2.13%	0.90%	-4.17%	1.94%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6	56.199	6	56.292	5.875	56.799	5.75	57.319	-2.13%	0.92%	-4.17%	1.99%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6	45.511	6	45.573	5.875	45.971	5.75	46.378	-2.13%	0.89%	-4.17%	1.91%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6	42.081	6	42.133	5.875	42.498	5.75	42.87	-2.13%	0.88%	-4.17%	1.87%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6	40.585	6	40.633	5.875	40.983	5.75	41.341	-2.13%	0.87%	-4.17%	1.86%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6	34.798	6	34.834	5.875	35.129	5.75	35.43	-2.13%	0.86%	-4.17%	1.82%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6	32.482	6	32.513	5.875	32.786	5.75	33.065	-2.13%	0.85%	-4.17%	1.79%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.238	30.788	6.232	30.827	6.314	30.681	6.061	31.179	-4.01%	1.62%	-2.84%	1.27%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6	27.716	6	27.739	5.875	27.968	5.75	28.202	-2.13%	0.84%	-4.17%	1.75%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6	25.234	6	25.253	5.875	25.459	5.75	25.671	-2.13%	0.83%	-4.17%	1.73%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6	22.318	6	22.332	5.875	22.514	5.75	22.699	-2.13%	0.82%	-4.17%	1.71%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6	22.794	6	22.81	5.875	22.995	5.75	23.184	-2.13%	0.82%	-4.17%	1.71%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6	20.1	6	20.112	5.875	20.274	5.75	20.44	-2.13%	0.82%	-4.17%	1.69%
Average of Prices & Yields			6.01	502.08	6.01	520	5.89	536.57	5.76	554.40	-2.21%	1.27%	-4.11%	3.11%



Lebanon Eurobonds



		7/13/2022		7/14/2022		7/15/2022		7/18/2022		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	6	819.083	6	835.375	5.875	853.863	5.75	873.093	-2.13%	2.25%	-4.17%	6.59%
LB158623005=	3/23/2027	6	69.974	6	70.118	5.875	70.775	5.75	71.448	-2.13%	0.95%	-4.17%	2.11%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	86.48	92.68

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=	1.0151
GBP=	1.1972
CHF=	0.9764
JPY=	138.14
AUD=	0.6834
CAD=	1.2978
XAU=	1713.9
XAG=	1882

Thank you

RESEARCH@CMA.GOV.LB

WARDIYEH, HAMRA
ROME STREET
BUILDING CAPITAL MARKET
AUTHORITY
P.O. BOX: 5358
T +961.1.735500

WWW.CMA.GOV.LB



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