



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
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## End of Day Market Report

*Tuesday, July 19, 2022*



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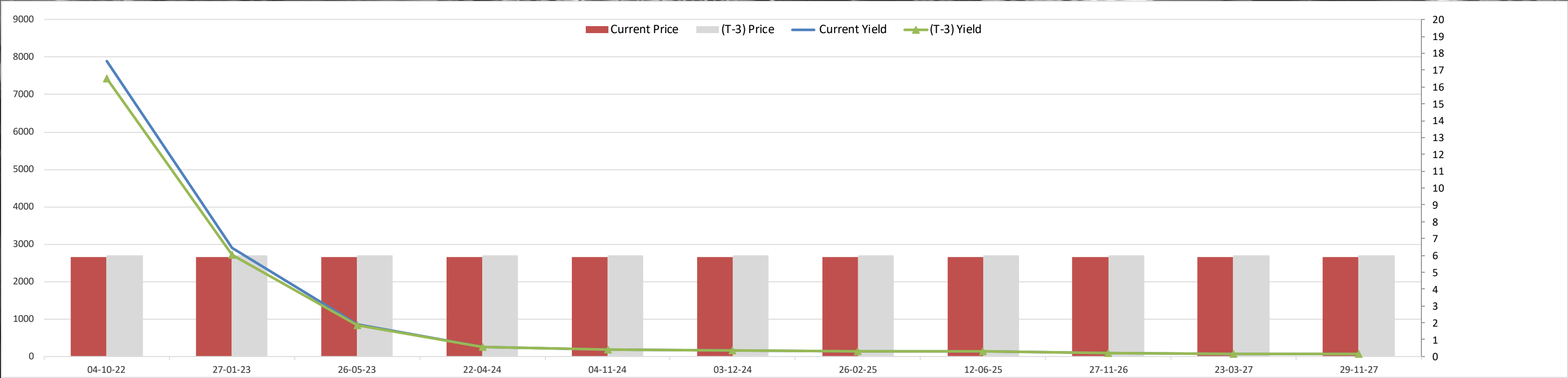
Lebanese Private Sector Eurobonds

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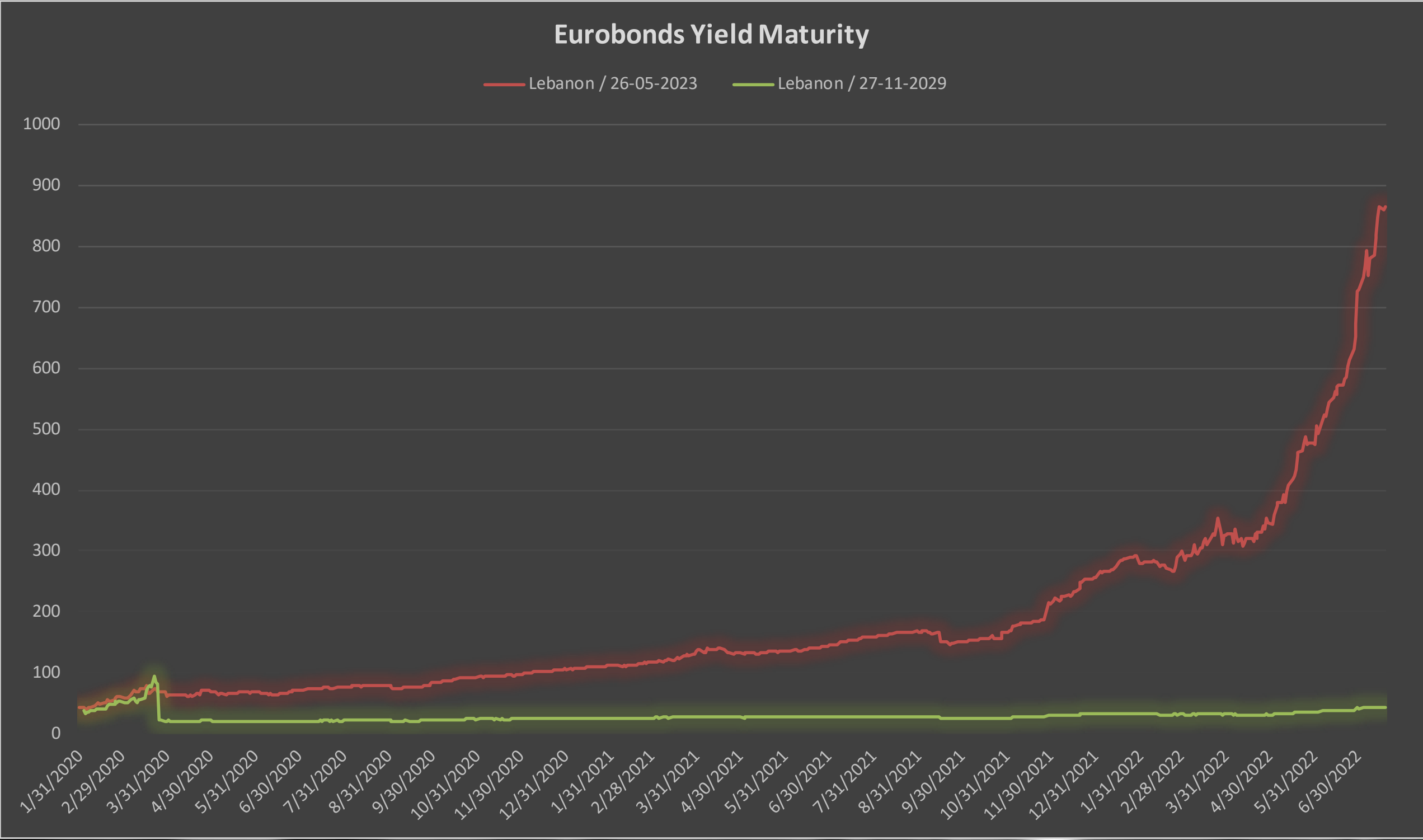


# Lebanon Eurobonds

Reuters Ticker		Maturity	7/14/2022		7/15/2022		7/18/2022		7/19/2022		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	7421.053	5.875	7690.213	5.75	7974.148	5.875	7900.903	2.17%	-0.92%	-2.08%	6.47%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	6	2715.382	5.875	2817.446	5.75	2925.594	5.875	2906.796	2.17%	-0.64%	-2.08%	7.05%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	6	835.375	5.875	853.863	5.75	873.093	5.875	865.411	2.17%	-0.88%	-2.08%	3.60%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6	244.557	5.875	247.791	5.75	251.117	5.875	248.936	2.17%	-0.87%	-2.08%	1.79%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6	169.226	5.875	171.202	5.75	173.23	5.875	171.76	2.17%	-0.85%	-2.08%	1.50%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6	161.627	5.875	163.488	5.75	165.397	5.875	163.998	2.17%	-0.85%	-2.08%	1.47%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6	143.163	5.875	144.752	5.75	146.382	5.875	145.154	2.17%	-0.84%	-2.08%	1.39%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6	124.858	5.875	126.192	5.75	127.56	5.875	126.499	2.17%	-0.83%	-2.08%	1.31%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6	76.187	5.875	76.913	5.75	77.655	5.875	77.028	2.17%	-0.81%	-2.08%	1.10%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6	70.118	5.875	70.775	5.75	71.448	5.875	70.873	2.17%	-0.80%	-2.08%	1.08%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6	59.972	5.875	60.518	5.75	61.077	5.875	60.589	2.17%	-0.80%	-2.08%	1.03%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6	50.11	5.875	50.554	5.75	51.007	5.875	50.603	2.17%	-0.79%	-2.08%	0.98%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6	56.292	5.875	56.799	5.75	57.319	5.875	56.862	2.17%	-0.80%	-2.08%	1.01%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6	45.573	5.875	45.971	5.75	46.378	5.875	46.012	2.17%	-0.79%	-2.08%	0.96%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6	42.133	5.875	42.498	5.75	42.87	5.875	42.533	2.17%	-0.79%	-2.08%	0.95%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6	40.633	5.875	40.983	5.75	41.341	5.875	41.016	2.17%	-0.79%	-2.08%	0.94%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6	34.834	5.875	35.129	5.75	35.43	5.875	35.153	2.17%	-0.78%	-2.08%	0.92%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6	32.513	5.875	32.786	5.75	33.065	5.875	32.807	2.17%	-0.78%	-2.08%	0.90%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.232	30.827	6.314	30.681	6.061	31.179	5.975	31.349	-1.42%	0.55%	-4.12%	1.69%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6	27.739	5.875	27.968	5.75	28.202	5.875	27.983	2.17%	-0.78%	-2.08%	0.88%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6	25.253	5.875	25.459	5.75	25.671	5.875	25.472	2.17%	-0.78%	-2.08%	0.87%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6	22.332	5.875	22.514	5.75	22.699	5.875	22.523	2.17%	-0.78%	-2.08%	0.86%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6	22.81	5.875	22.995	5.75	23.184	5.875	23.005	2.17%	-0.77%	-2.08%	0.85%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6	20.112	5.875	20.274	5.75	20.44	5.875	20.282	2.17%	-0.77%	-2.08%	0.85%
Average of Prices & Yields			6.01	519.69	5.89	537	5.76	554.40	5.88	549.73	2.02%	-0.75%	-2.17%	1.69%



# Lebanon Eurobonds



		7/14/2022		7/15/2022		7/18/2022		7/19/2022		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	835.375	5.875	853.863	5.75	873.093	5.875	865.411	2.17%	-0.88%	-2.08%	3.60%
LB158623005=	3/23/2027	6	70.118	5.875	70.775	5.75	71.448	5.875	70.873	2.17%	-0.80%	-2.08%	1.08%



# Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	86.66	92.86

# 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=	1.0262
GBP=	1.2023
CHF=	0.9678
JPY=	137.5
AUD=	0.6896
CAD=	1.2946
XAU=	1717.19
XAG=	1886





Thank you

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