

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Monday, July 25, 2022

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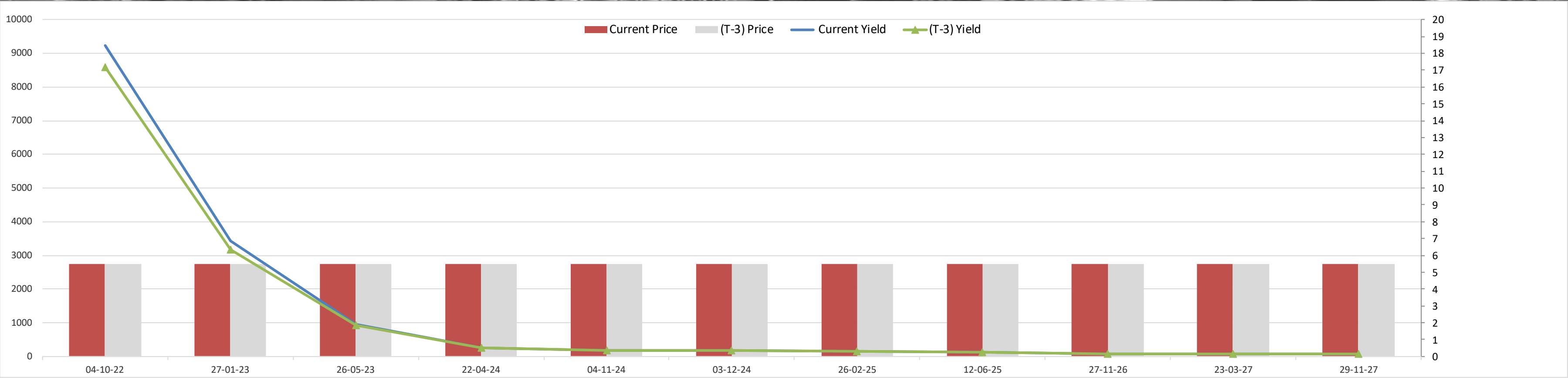
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

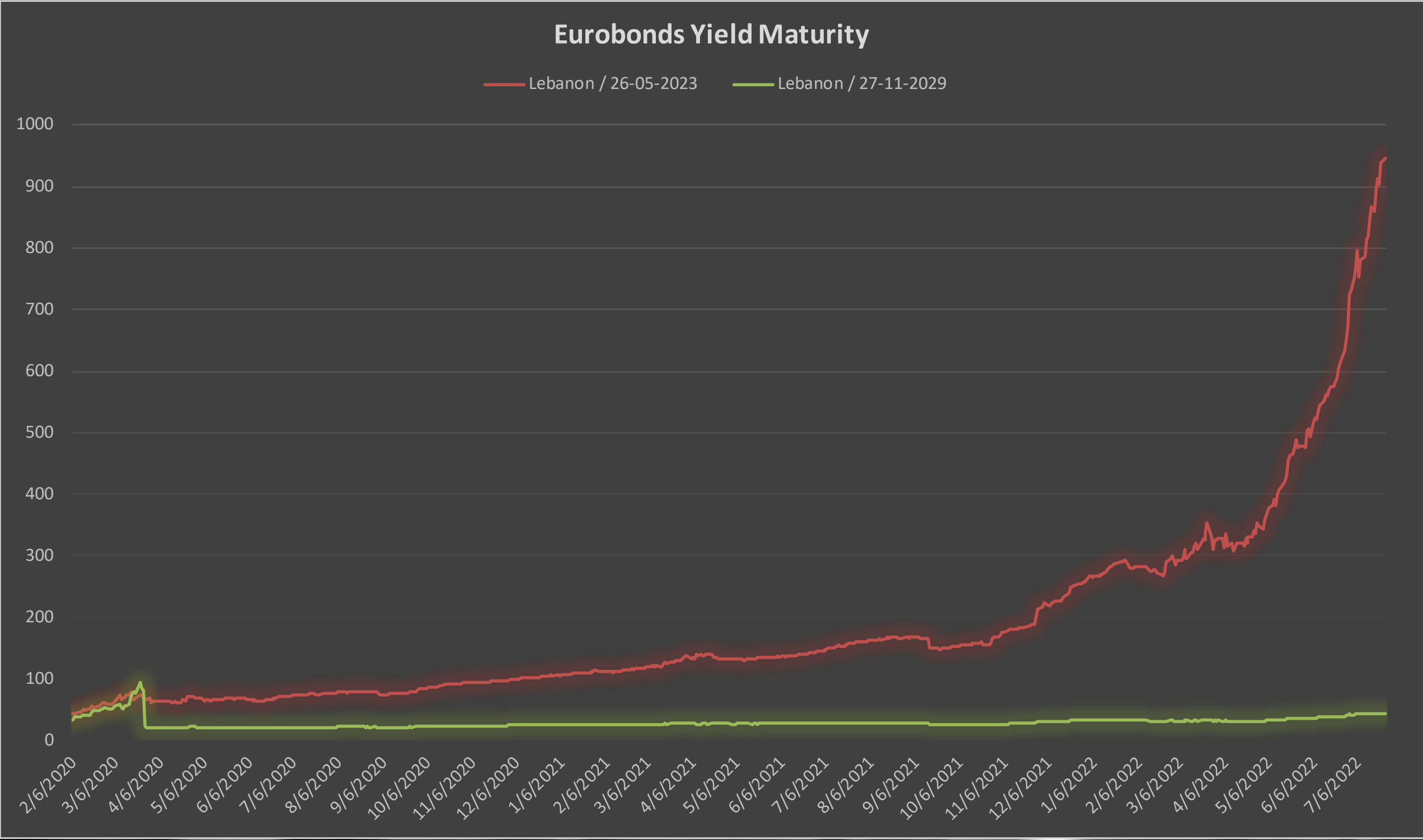
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	7/20/2022		721/2022		7/22/2022		7/25/2022		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	5.5	8590.909	5.5	8964.427	5.75	8677.749	5.5	9232.021	-4.35%	6.39%	0.00%	7.46%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	5.5	3162.196	5.5	3322.29	5.75	3223.809	5.5	3436.364	-4.35%	6.59%	0.00%	8.67%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	5.5	913.956	5.5	933.187	5.75	909.761	5.5	946.41	-4.35%	4.03%	0.00%	3.55%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	5.5	258.064	5.5	259.884	5.75	254.648	5.5	261.111	-4.35%	2.54%	0.00%	1.18%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	5.5	177.453	5.5	178.332	5.75	174.942	5.5	178.923	-4.35%	2.28%	0.00%	0.83%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	5.5	169.371	5.5	170.174	5.75	166.96	5.5	170.713	-4.35%	2.25%	0.00%	0.79%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	5.5	149.773	5.5	150.404	5.75	147.612	5.5	150.827	-4.35%	2.18%	0.00%	0.70%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	5.5	130.403	5.5	130.883	5.75	128.497	5.5	131.205	-4.35%	2.11%	0.00%	0.62%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	5.5	79.196	5.5	79.374	5.75	78.006	5.5	79.494	-4.35%	1.91%	0.00%	0.38%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	5.5	72.842	5.5	72.993	5.75	71.744	5.5	73.095	-4.35%	1.88%	0.00%	0.35%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	5.5	62.236	5.5	62.347	5.75	61.294	5.5	62.421	-4.35%	1.84%	0.00%	0.30%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	5.5	51.948	5.5	52.025	5.75	51.159	5.5	52.077	-4.35%	1.79%	0.00%	0.25%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	5.5	58.395	5.5	58.492	5.75	57.51	5.5	58.557	-4.35%	1.82%	0.00%	0.28%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	5.5	47.222	5.5	47.285	5.75	46.503	5.5	47.328	-4.35%	1.77%	0.00%	0.22%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	5.5	43.642	5.5	43.696	5.75	42.978	5.5	43.733	-4.35%	1.76%	0.00%	0.21%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	5.5	42.081	5.5	42.132	5.75	41.44	5.5	42.166	-4.35%	1.75%	0.00%	0.20%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	5.5	36.053	5.5	36.09	5.75	35.503	5.5	36.115	-4.35%	1.72%	0.00%	0.17%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	5.5	33.642	5.5	33.674	5.75	33.128	5.5	33.696	-4.35%	1.71%	0.00%	0.16%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.205	30.917	5.966	31.387	5.936	31.486	6	31.367	1.08%	-0.38%	-3.30%	1.46%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	5.5	28.687	5.5	28.711	5.75	28.249	5.5	28.726	-4.35%	1.69%	0.00%	0.14%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	5.5	26.108	5.5	26.108	5.75	25.709	5.5	26.141	-4.35%	1.68%	0.00%	0.13%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	5.5	23.082	5.5	23.097	5.75	22.729	5.5	23.107	-4.35%	1.66%	0.00%	0.11%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	5.5	23.576	5.5	23.592	5.75	23.216	5.5	23.603	-4.35%	1.67%	0.00%	0.11%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	5.5	20.782	5.5	20.795	5.75	20.464	5.5	20.803	-4.35%	1.66%	0.00%	0.10%
Average of Prices & Yields			5.53	593.02	5.52	616	5.76	598.13	5.52	632.92	-4.12%	2.26%	-0.14%	1.18%



Lebanon Eurobonds



		7/20/2022		721/2022		7/22/2022		7/25/2022		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	5.5	913.956	5.5	933.187	5.75	909.761	5.5	946.41	-4.35%	4.03%	0.00%	3.55%
LB158623005=	3/23/2027	5.5	72.842	5.5	72.993	5.75	71.744	5.5	73.095	-4.35%	1.88%	0.00%	0.35%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	87.77	94.33

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 Genera	Moody's Long-term Issuer Rating	Domestic	C	Downgrade	Ca
Lebanon, Republic of (Government	27-Jul-20	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Foreign	C	Downgrade	Ca
Lebanon, Republic of (Government	27-Jul-20	Public Administration	Executive, Legislative, and Other Genera	Moody's Most Recent Short-term	Foreign	(P)NP	Upgrade	0
Lebanon, Republic of (Government	18-Mar-20	Public Administration	Executive, Legislative, and Other Genera	Fitch Long-term Issuer Default Ra	Foreign	RD	Downgrade	C
Lebanon, Republic of (Government	9-Mar-20	Public Administration	Executive, Legislative, and Other Genera	Fitch Long-term Issuer Default Ra	Foreign	C	Downgrade	CC
Lebanon, Republic of (Government	21-Feb-20	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Domestic	Ca	Downgrade	Caa2
Lebanon, Republic of (Government	21-Feb-20	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Foreign	Ca	Downgrade	Caa2
Byblos Bank SAL	29-Jan-20	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Long-term Issuer Default Ra	Foreign	WD	Downgrade	RD
Byblos Bank SAL	29-Jan-20	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Short-term Issuer Default Ra	Foreign	WD	Downgrade	RD
Bank Audi SAL	29-Jan-20	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Long-term Issuer Default Ra	Foreign	WD	Downgrade	RD
Bank Audi SAL	29-Jan-20	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Short-term Issuer Default Ra	Foreign	WD	Downgrade	RD
Lebanon, Republic of (Government	12-Dec-19	Public Administration	Executive, Legislative, and Other Genera	Fitch Long-term Issuer Default Ra	Domestic	CC	Downgrade	CCC
Lebanon, Republic of (Government	12-Dec-19	Public Administration	Executive, Legislative, and Other Genera	Fitch Long-term Issuer Default Ra	Foreign	CC	Downgrade	CCC
Bank Audi SAL	12-Dec-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Long-term Issuer Default Ra	Foreign	RD	Downgrade	CCC-
Bank Audi SAL	12-Dec-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Short-term Issuer Default Ra	Foreign	RD	Downgrade	C
Byblos Bank SAL	11-Dec-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Long-term Issuer Default Ra	Foreign	RD	Downgrade	CCC-
Byblos Bank SAL	11-Dec-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Short-term Issuer Default Ra	Foreign	RD	Downgrade	C
Lebanon, Republic of (Government	5-Nov-19	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Domestic	Caa2	Downgrade	Caa1
Lebanon, Republic of (Government	5-Nov-19	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Foreign	Caa2	Downgrade	Caa1
Bank Audi SAL	29-Oct-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Long-term Issuer Default Ra	Foreign	CCC-	Downgrade	CCC

Domestic and International Currencies

	Last
LBP=	1502.69
EUR=	1.0252
GBP=	1.2079
CHF=	0.9627
JPY=	136.37
AUD=	0.6957
CAD=	1.2864
XAU=	1730.7939
XAG=	1872.1

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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