



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Friday, July 29, 2022

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Table of Contents

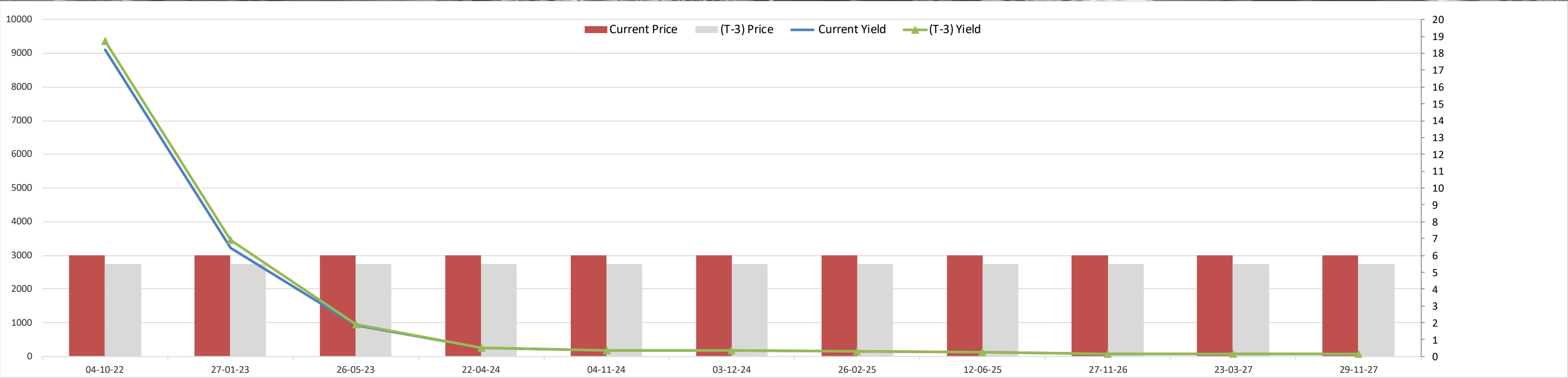
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

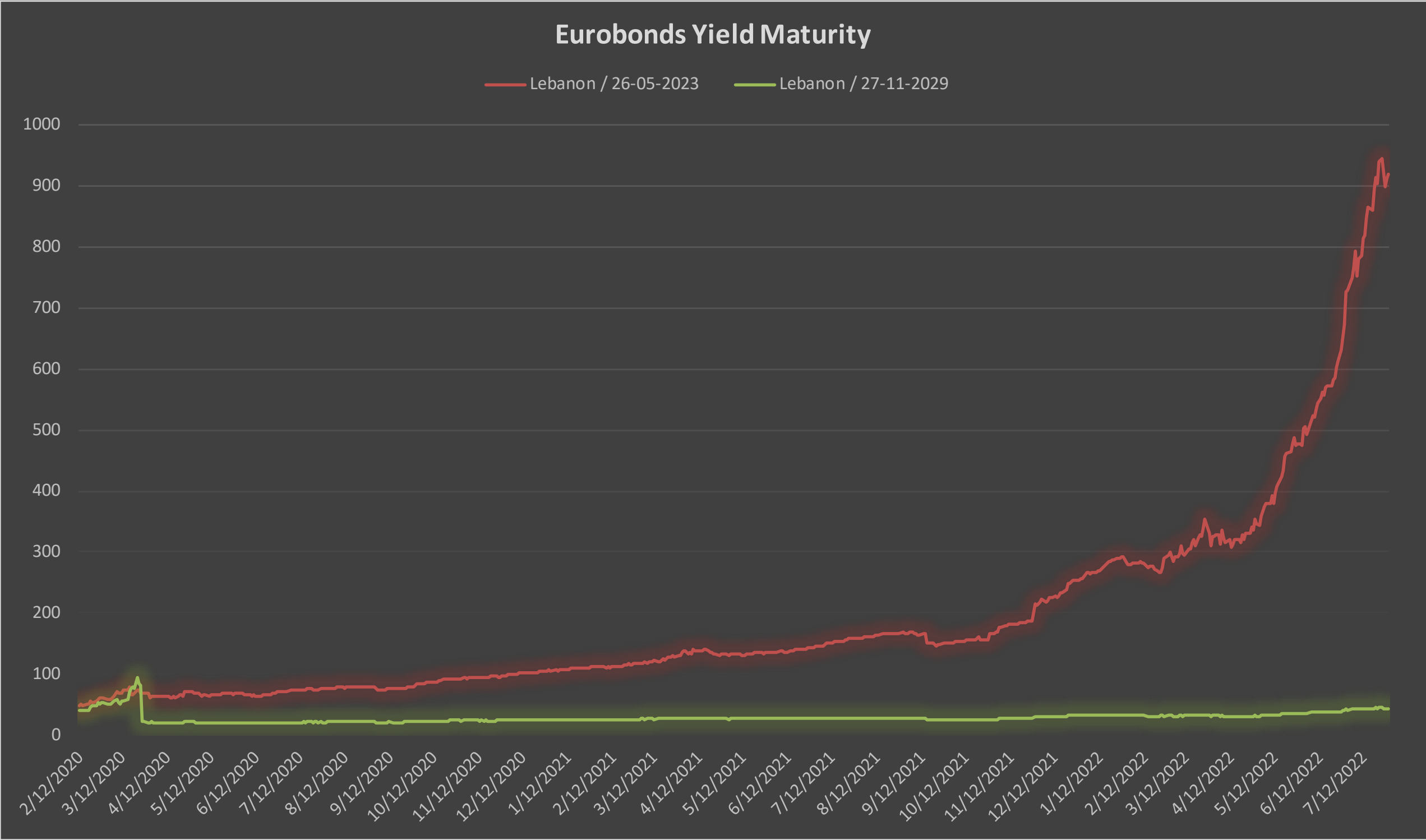
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	7/26/2022		7/27/2022		7/28/2022		7/29/2022		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	9371.9	5.75	9078.261	6	8952.381	6	9096.774	0.00%	1.61%	9.09%	-2.94%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	5.5	3455.561	5.75	3315.095	6	3204.545	6	3222.857	0.00%	0.57%	9.09%	-6.73%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	5.5	953.147	5.75	929.136	6	913.179	6	919.697	0.00%	0.71%	9.09%	-3.51%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	5.5	261.729	5.75	255.846	6	252.053	6	252.648	0.00%	0.24%	9.09%	-3.47%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	5.5	179.22	5.75	175.81	6	172.864	6	173.15	0.00%	0.17%	9.09%	-3.39%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	5.5	170.984	5.75	167.753	6	164.949	6	165.211	0.00%	0.16%	9.09%	-3.38%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	5.5	151.04	5.75	148.234	6	145.776	6	145.981	0.00%	0.14%	9.09%	-3.35%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	5.5	131.367	5.75	128.971	6	126.851	6	127.007	0.00%	0.12%	9.09%	-3.32%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	5.5	79.554	5.75	78.182	6	76.933	6	76.991	0.00%	0.08%	9.09%	-3.22%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	5.5	73.146	5.75	71.894	6	70.75	6	70.799	0.00%	0.07%	9.09%	-3.21%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	5.5	62.458	5.75	61.403	6	60.434	6	60.47	0.00%	0.06%	9.09%	-3.18%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	5.5	52.103	5.75	51.235	6	50.433	6	50.458	0.00%	0.05%	9.09%	-3.16%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	5.5	58.59	5.75	57.606	6	56.699	6	56.731	0.00%	0.06%	9.09%	-3.17%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	5.5	47.349	5.75	46.566	6	45.84	6	45.861	0.00%	0.05%	9.09%	-3.14%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	5.5	43.751	5.75	43.031	6	42.362	6	42.38	0.00%	0.04%	9.09%	-3.13%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	5.5	42.183	5.75	41.491	6	40.846	6	40.862	0.00%	0.04%	9.09%	-3.13%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	5.5	36.127	5.75	35.54	6	34.99	6	35.002	0.00%	0.03%	9.09%	-3.11%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	5.5	33.707	5.75	33.16	6	32.649	6	32.66	0.00%	0.03%	9.09%	-3.11%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	5.873	31.633	6.549	30.339	6.524	30.404	6.599	30.277	1.15%	-0.42%	12.36%	-4.29%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	5.5	28.734	5.75	28.272	6	27.838	6	27.846	0.00%	0.03%	9.09%	-3.09%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	5.5	26.148	5.75	25.729	6	25.334	6	25.341	0.00%	0.03%	9.09%	-3.09%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	5.5	23.112	5.75	22.744	6	22.396	6	22.401	0.00%	0.02%	9.09%	-3.08%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	5.5	23.608	5.75	23.232	6	22.877	6	22.882	0.00%	0.02%	9.09%	-3.08%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	5.5	20.807	5.75	20.476	6	20.164	6	20.168	0.00%	0.02%	9.09%	-3.07%
Average of Prices & Yields			5.52	639.91	5.78	620	6.02	608.06	6.02	615.19	0.05%	0.16%	9.23%	-3.39%



Lebanon Eurobonds



		7/26/2022		7/27/2022		7/28/2022		7/29/2022		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	953.147	5.75	929.136	6	913.179	6	919.697	0.00%	0.71%	9.09%	-3.51%
LB158623005=	3/23/2027	5.5	73.146	5.75	71.894	6	70.75	6	70.799	0.00%	0.07%	9.09%	-3.21%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	88.72	95.91

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

Domestic and International Currencies

	Last
LBP=	1505.5
EUR=	1.0214
GBP=	1.2159
CHF=	0.9527
JPY=	133.22
AUD=	0.6986
CAD=	1.2832
XAU=	1761.37
XAG=	2003

Thank you

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