



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## End of Day Market Report

*Wednesday, July 20, 2022*



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## Table of Contents

Lebanon Eurobonds

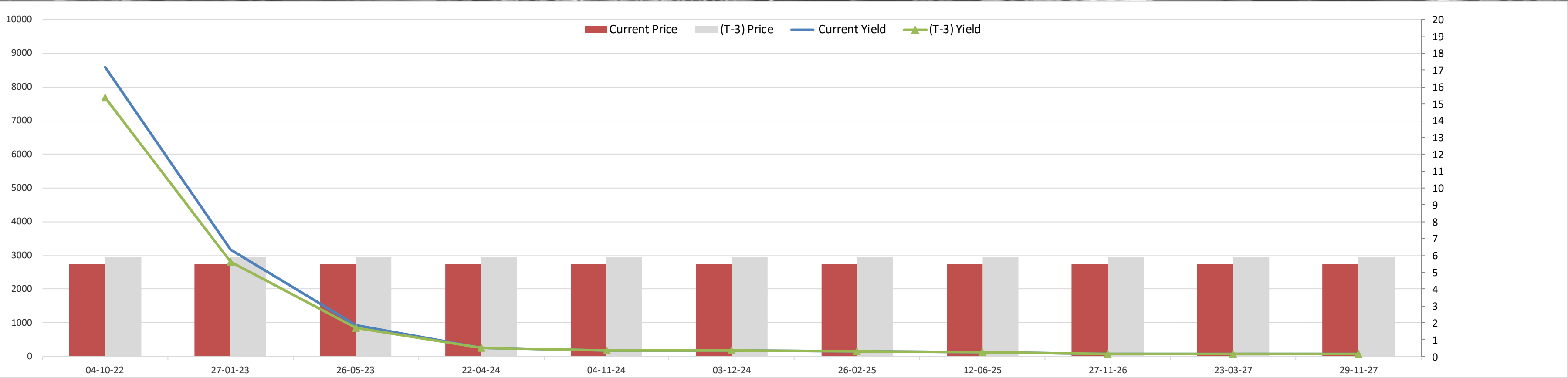
Lebanese Private Sector Eurobonds

Domestic and International Currencies

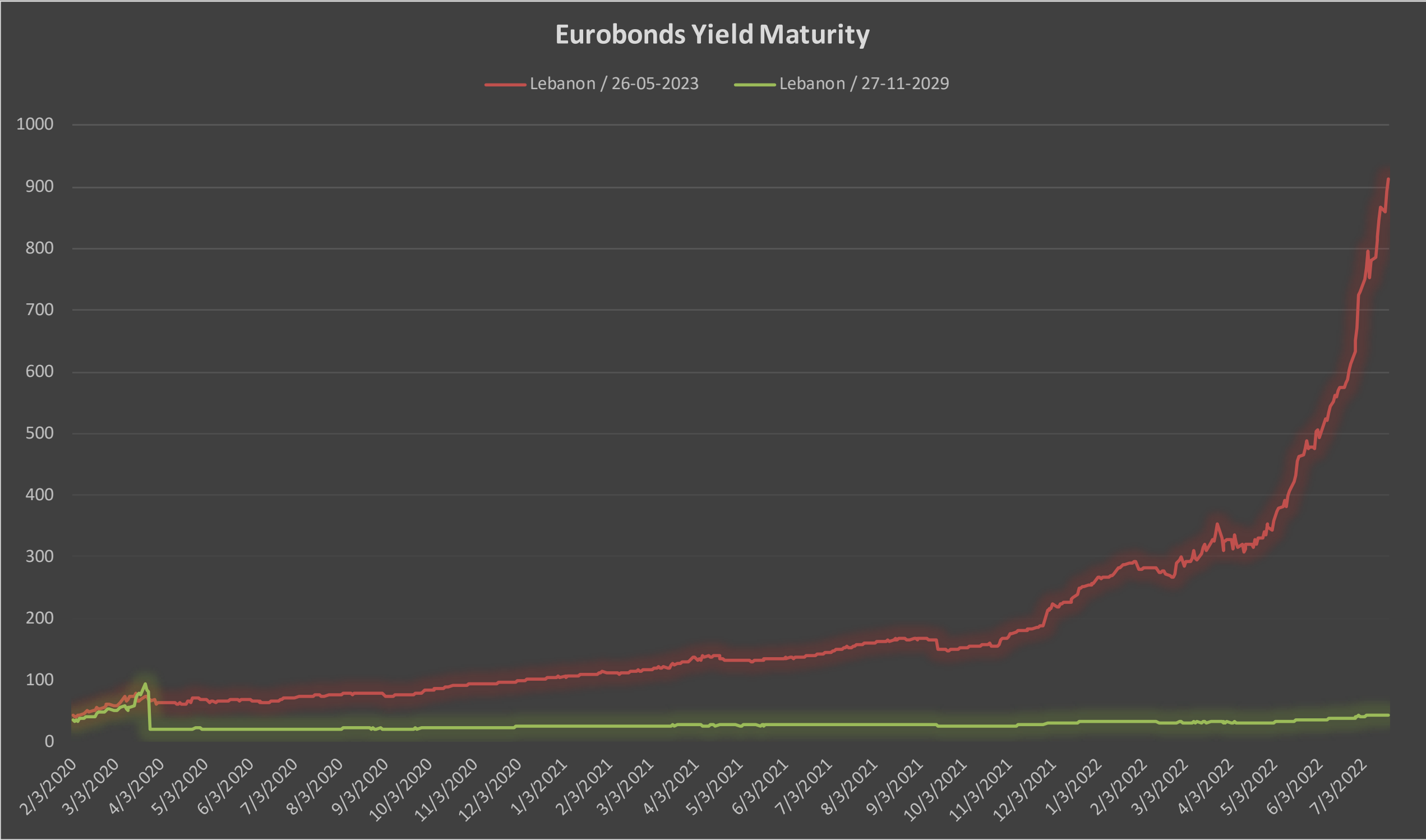


# Lebanon Eurobonds

Reuters Ticker		Maturity	7/15/2022		7/18/2022		7/19/2022		7/20/2022		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	5.875	7690.213	5.75	7974.148	5.875	7900.903	5.5	8590.909	-6.38%	8.73%	-6.38%	11.71%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	5.875	2817.446	5.75	2925.594	5.875	2906.796	5.5	3162.196	-6.38%	8.79%	-6.38%	12.24%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	5.875	853.863	5.75	873.093	5.875	865.411	5.5	913.956	-6.38%	5.61%	-6.38%	7.04%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	5.875	247.791	5.75	251.117	5.875	248.936	5.5	258.064	-6.38%	3.67%	-6.38%	4.15%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	5.875	171.202	5.75	173.23	5.875	171.76	5.5	177.453	-6.38%	3.31%	-6.38%	3.65%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	5.875	163.488	5.75	165.397	5.875	163.998	5.5	169.371	-6.38%	3.28%	-6.38%	3.60%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	5.875	144.752	5.75	146.382	5.875	145.154	5.5	149.773	-6.38%	3.18%	-6.38%	3.47%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	5.875	126.192	5.75	127.56	5.875	126.499	5.5	130.403	-6.38%	3.09%	-6.38%	3.34%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	5.875	76.913	5.75	77.655	5.875	77.028	5.5	79.196	-6.38%	2.81%	-6.38%	2.97%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	5.875	70.775	5.75	71.448	5.875	70.873	5.5	72.842	-6.38%	2.78%	-6.38%	2.92%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	5.875	60.518	5.75	61.077	5.875	60.589	5.5	62.236	-6.38%	2.72%	-6.38%	2.84%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	5.875	50.554	5.75	51.007	5.875	50.603	5.5	51.948	-6.38%	2.66%	-6.38%	2.76%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	5.875	56.799	5.75	57.319	5.875	56.862	5.5	58.395	-6.38%	2.70%	-6.38%	2.81%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	5.875	45.971	5.75	46.378	5.875	46.012	5.5	47.222	-6.38%	2.63%	-6.38%	2.72%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	5.875	42.498	5.75	42.87	5.875	42.533	5.5	43.642	-6.38%	2.61%	-6.38%	2.69%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	5.875	40.983	5.75	41.341	5.875	41.016	5.5	42.081	-6.38%	2.60%	-6.38%	2.68%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	5.875	35.129	5.75	35.43	5.875	35.153	5.5	36.053	-6.38%	2.56%	-6.38%	2.63%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	5.875	32.786	5.75	33.065	5.875	32.807	5.5	33.642	-6.38%	2.55%	-6.38%	2.61%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.314	30.681	6.061	31.179	5.975	31.349	6.205	30.917	3.85%	-1.38%	-1.73%	0.77%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	5.875	27.968	5.75	28.202	5.875	27.983	5.5	28.687	-6.38%	2.52%	-6.38%	2.57%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	5.875	25.459	5.75	25.671	5.875	25.472	5.5	26.108	-6.38%	2.50%	-6.38%	2.55%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	5.875	22.514	5.75	22.699	5.875	22.523	5.5	23.082	-6.38%	2.48%	-6.38%	2.52%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	5.875	22.995	5.75	23.184	5.875	23.005	5.5	23.576	-6.38%	2.48%	-6.38%	2.53%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	5.875	20.274	5.75	20.44	5.875	20.282	5.5	20.782	-6.38%	2.47%	-6.38%	2.51%
Average of Prices & Yields			5.89	536.57	5.76	554	5.88	549.73	5.53	593.02	-5.96%	3.22%	-6.19%	3.76%



# Lebanon Eurobonds



		7/15/2022		7/18/2022		7/19/2022		7/20/2022		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	5.875	853.863	5.75	873.093	5.875	865.411	5.5	913.956	-6.38%	5.61%	-6.38%	7.04%
LB158623005=	3/23/2027	5.875	70.775	5.75	71.448	5.875	70.873	5.5	72.842	-6.38%	2.78%	-6.38%	2.92%



# Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	86.84	93.00

# 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
Byblos Bank SAL	28-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=	1505.5
EUR=	1.0195
GBP=	1.1975
CHF=	0.9726
JPY=	138.13
AUD=	0.6892
CAD=	1.2882
XAU=	1707.29
XAG=	1882.77





Thank you

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