



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
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## End of Day Market Report

*Friday, July 22, 2022*



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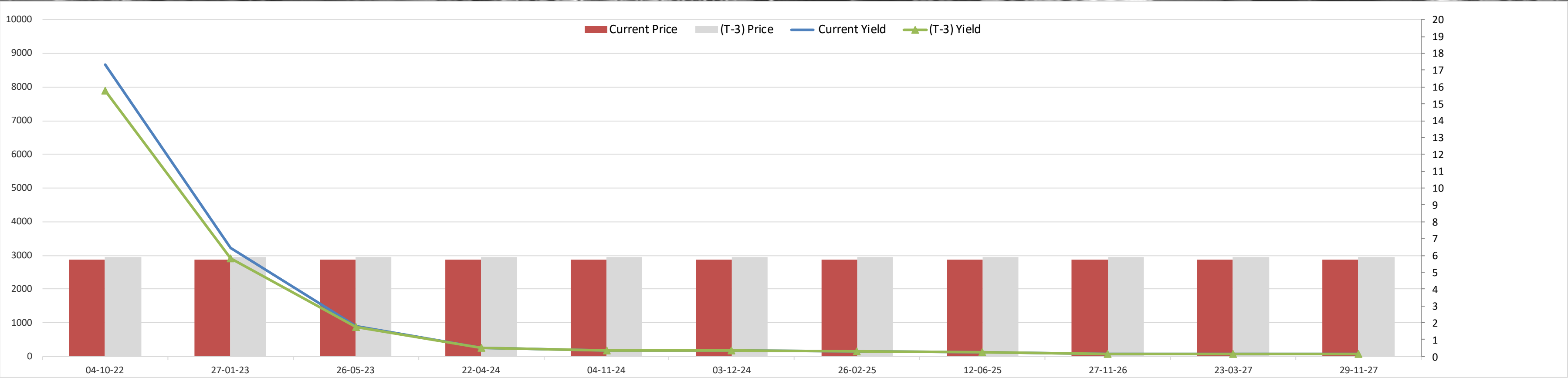
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Domestic and International Currencies

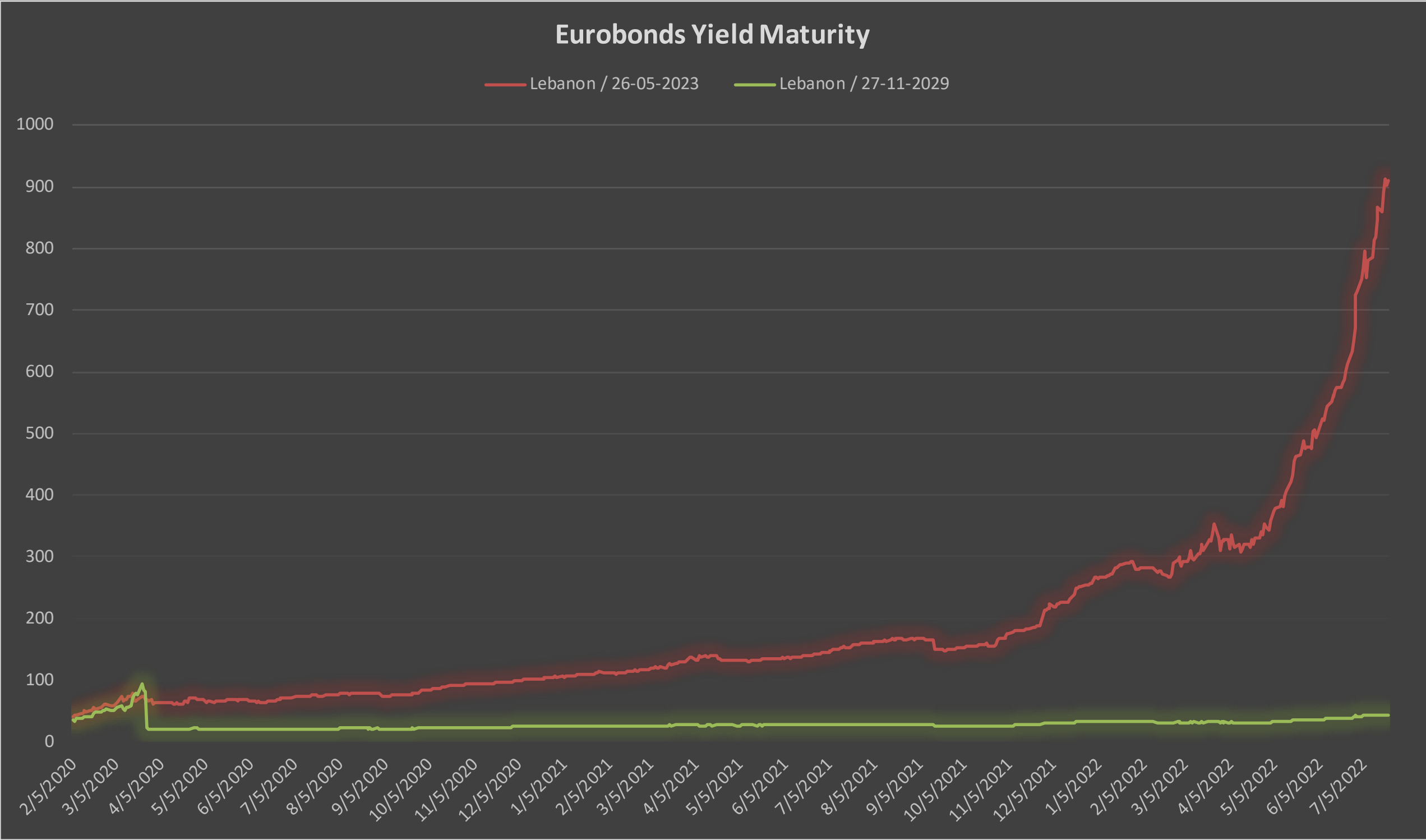


# Lebanon Eurobonds

Reuters Ticker		Maturity	7/19/2022		720/2022		7/21/2022		7/22/2022		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	7900.903	5.5	8590.909	5.5	8964.427	5.75	8677.749	4.55%	-3.20%	-2.13%	9.83%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	5.875	2906.796	5.5	3162.196	5.5	3322.29	5.75	3223.809	4.55%	-2.96%	-2.13%	10.91%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	5.875	865.411	5.5	913.956	5.5	933.187	5.75	909.761	4.55%	-2.51%	-2.13%	5.12%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	5.875	248.936	5.5	258.064	5.5	259.884	5.75	254.648	4.55%	-2.01%	-2.13%	2.29%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	5.875	171.76	5.5	177.453	5.5	178.332	5.75	174.942	4.55%	-1.90%	-2.13%	1.85%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	5.875	163.998	5.5	169.371	5.5	170.174	5.75	166.96	4.55%	-1.89%	-2.13%	1.81%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	5.875	145.154	5.5	149.773	5.5	150.404	5.75	147.612	4.55%	-1.86%	-2.13%	1.69%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	5.875	126.499	5.5	130.403	5.5	130.883	5.75	128.497	4.55%	-1.82%	-2.13%	1.58%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	5.875	77.028	5.5	79.196	5.5	79.374	5.75	78.006	4.55%	-1.72%	-2.13%	1.27%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	5.875	70.873	5.5	72.842	5.5	72.993	5.75	71.744	4.55%	-1.71%	-2.13%	1.23%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	5.875	60.589	5.5	62.236	5.5	62.347	5.75	61.294	4.55%	-1.69%	-2.13%	1.16%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	5.875	50.603	5.5	51.948	5.5	52.025	5.75	51.159	4.55%	-1.66%	-2.13%	1.10%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	5.875	56.862	5.5	58.395	5.5	58.492	5.75	57.51	4.55%	-1.68%	-2.13%	1.14%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	5.875	46.012	5.5	47.222	5.5	47.285	5.75	46.503	4.55%	-1.65%	-2.13%	1.07%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	5.875	42.533	5.5	43.642	5.5	43.696	5.75	42.978	4.55%	-1.64%	-2.13%	1.05%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	5.875	41.016	5.5	42.081	5.5	42.132	5.75	41.44	4.55%	-1.64%	-2.13%	1.03%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	5.875	35.153	5.5	36.053	5.5	36.09	5.75	35.503	4.55%	-1.63%	-2.13%	1.00%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	5.875	32.807	5.5	33.642	5.5	33.674	5.75	33.128	4.55%	-1.62%	-2.13%	0.98%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	5.975	31.349	6.205	30.917	5.966	31.387	5.936	31.486	-0.50%	0.32%	-0.65%	0.44%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	5.875	27.983	5.5	28.687	5.5	28.711	5.75	28.249	4.55%	-1.61%	-2.13%	0.95%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	5.875	25.472	5.5	26.108	5.5	26.108	5.75	25.709	4.55%	-1.53%	-2.13%	0.93%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	5.875	22.523	5.5	23.082	5.5	23.097	5.75	22.729	4.55%	-1.59%	-2.13%	0.91%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	5.875	23.005	5.5	23.576	5.5	23.592	5.75	23.216	4.55%	-1.59%	-2.13%	0.92%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	5.875	20.282	5.5	20.782	5.5	20.795	5.75	20.464	4.55%	-1.59%	-2.13%	0.90%
Average of Prices & Yields			5.88	549.73	5.53	593	5.52	616.31	5.76	598.13	4.34%	-1.77%	-2.07%	2.13%



# Lebanon Eurobonds



		7/19/2022		720/2022		7/21/2022		7/22/2022		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	865.411	5.5	913.956	5.5	933.187	5.75	909.761	4.55%	-2.51%	-2.13%	5.12%
LB158623005=	3/23/2027	5.875	70.873	5.5	72.842	5.5	72.993	5.75	71.744	4.55%	-1.71%	-2.13%	1.23%



# Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	87.58	93.97

# 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=	1504.19
EUR=	1.0182
GBP=	1.1951
CHF=	0.9655
JPY=	136.72
AUD=	0.6939
CAD=	1.2862
XAU=	1724.29
XAG=	1876





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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