



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Thursday, July 7, 2022

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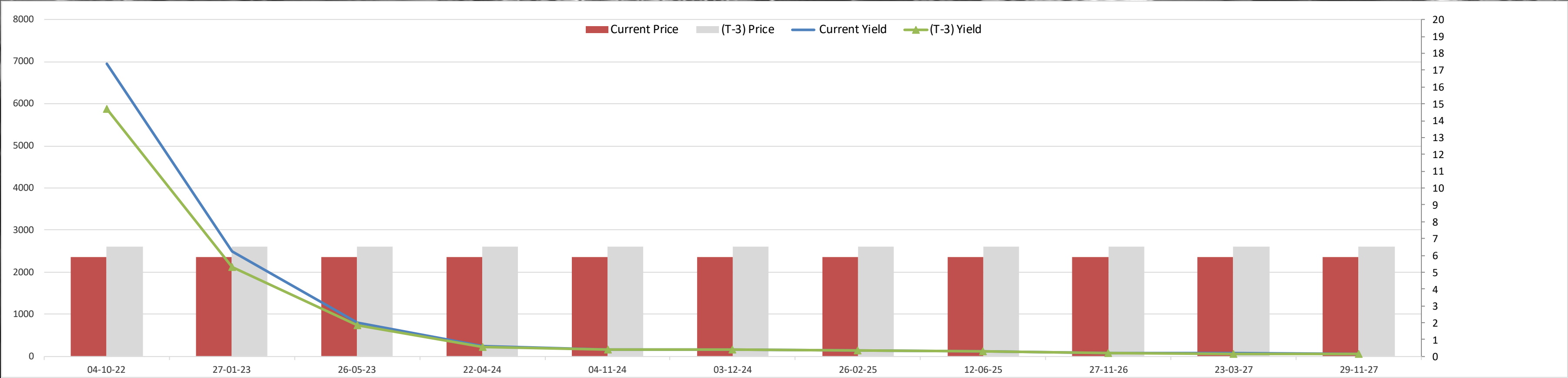
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

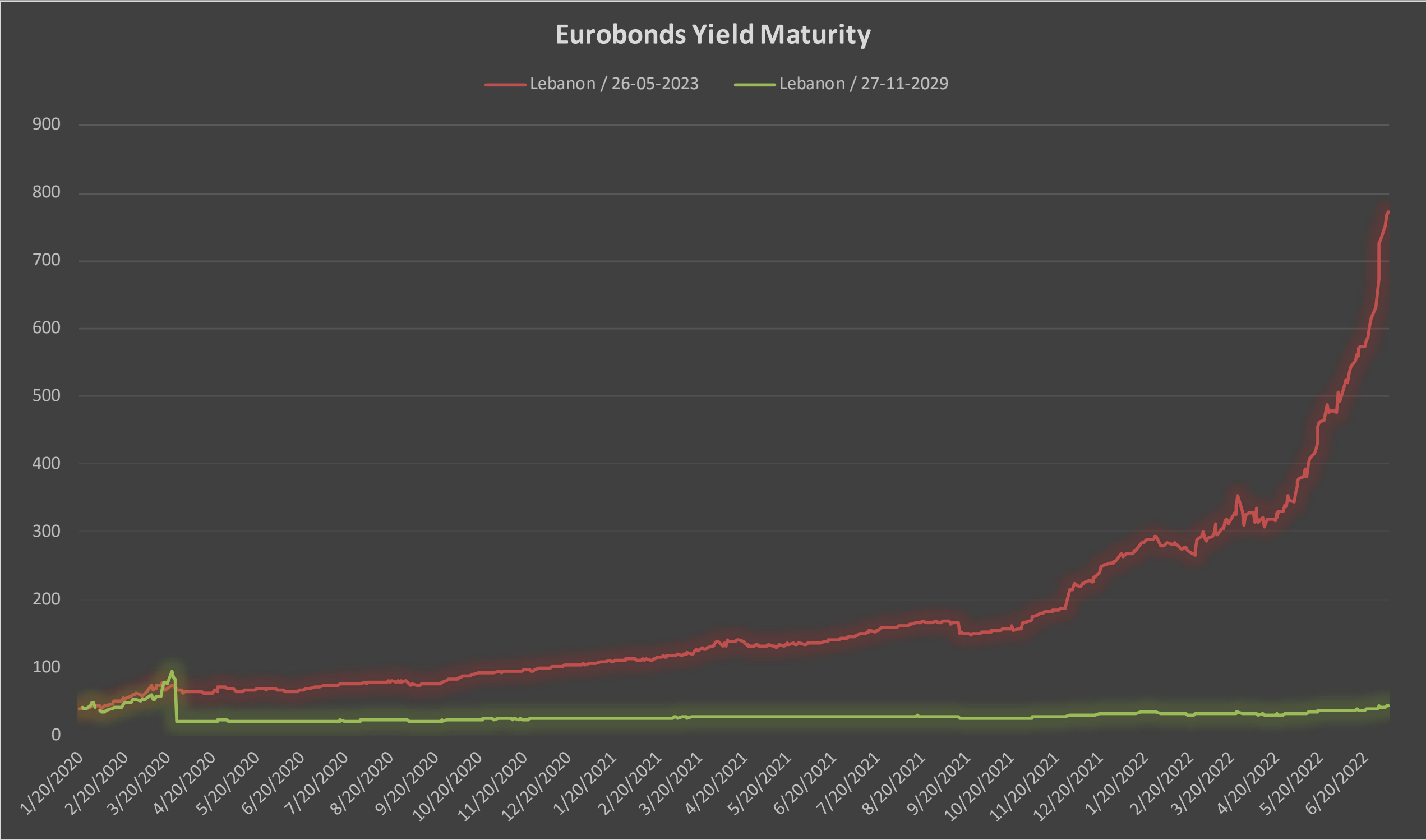
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	7/4/2022		7/5/2022		7/6/2022		7/7/2022		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	6.5	5884.615	6.25	6206.896	6.125	6415.757	5.875	6948.987	-4.08%	8.31%	-9.62%	18.09%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	6.5	2112.558	6.25	2225.146	6.125	2301.036	5.875	2501.052	-4.08%	8.69%	-9.62%	18.39%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	6.5	730.607	6.25	756.028	6.125	771.793	5.875	810.309	-4.08%	4.99%	-9.62%	10.91%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.5	228.348	6.25	233.574	6.125	236.554	5.875	243.309	-4.08%	2.86%	-9.62%	6.55%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.5	159.76	6.25	163.062	6.125	164.905	5.875	169.004	-4.08%	2.49%	-9.62%	5.79%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.5	152.764	6.25	155.884	6.125	157.622	5.875	161.478	-4.08%	2.45%	-9.62%	5.70%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.5	135.7	6.25	138.391	6.125	139.88	5.875	143.166	-4.08%	2.35%	-9.62%	5.50%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.5	118.694	6.25	120.976	6.125	122.23	5.875	124.98	-4.08%	2.25%	-9.62%	5.30%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.5	73.012	6.25	74.289	6.125	74.976	5.875	76.456	-4.08%	1.97%	-9.62%	4.72%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.5	67.266	6.25	68.427	6.125	69.05	5.875	70.387	-4.08%	1.94%	-9.62%	4.64%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.5	57.633	6.25	58.605	6.125	59.125	5.875	60.234	-4.08%	1.88%	-9.62%	4.51%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.5	48.239	6.25	49.034	6.125	49.457	5.875	50.355	-4.08%	1.82%	-9.62%	4.39%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.5	54.132	6.25	55.037	6.125	55.52	5.875	56.549	-4.08%	1.85%	-9.62%	4.47%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.5	43.907	6.25	44.623	6.125	45.002	5.875	45.806	-4.08%	1.79%	-9.62%	4.33%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.5	40.618	6.25	41.275	6.125	41.622	5.875	42.357	-4.08%	1.77%	-9.62%	4.28%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.5	39.183	6.25	39.814	6.125	40.147	5.875	40.852	-4.08%	1.76%	-9.62%	4.26%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.5	33.626	6.25	34.159	6.125	34.44	5.875	35.032	-4.08%	1.72%	-9.62%	4.18%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.5	31.398	6.25	31.893	6.125	32.153	5.875	32.702	-4.08%	1.71%	-9.62%	4.15%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.181	30.812	6.06	31.056	6.078	31.03	6.209	30.805	2.16%	-0.73%	0.45%	-0.02%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.5	26.811	6.25	27.228	6.125	27.447	5.875	27.907	-4.08%	1.68%	-9.62%	4.09%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.5	24.419	6.25	24.796	6.125	24.994	5.875	25.409	-4.08%	1.66%	-9.62%	4.05%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.5	21.607	6.25	21.938	6.125	22.111	5.875	22.474	-4.08%	1.64%	-9.62%	4.01%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.5	22.067	6.25	22.405	6.125	22.583	5.875	22.954	-4.08%	1.64%	-9.62%	4.02%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.5	19.467	6.25	19.764	6.125	19.918	5.875	20.242	-4.08%	1.63%	-9.62%	3.98%
Average of Prices & Yields			6.49	423.22	6.24	444	6.12	456.64	5.89	490.12	-3.82%	2.50%	-9.20%	5.85%



Lebanon Eurobonds



		7/4/2022		7/5/2022		7/6/2022		7/7/2022		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	6.5	730.607	6.25	756.028	6.125	771.793	5.875	810.309	-4.08%	4.99%	-9.62%	10.91%
LB158623005=	3/23/2027	6.5	67.266	6.25	68.427	6.125	69.05	5.875	70.387	-4.08%	1.94%	-9.62%	4.64%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	43.00	84.26	90.18

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=	1.0192
GBP=	1.1912
CHF=	0.9712
JPY=	135.38
AUD=	0.6793
CAD=	1.3037
XAU=	1761.99
XAG=	1919.22



Thank you

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