



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
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## End of Day Market Report

*Friday , July 8 , 2022*



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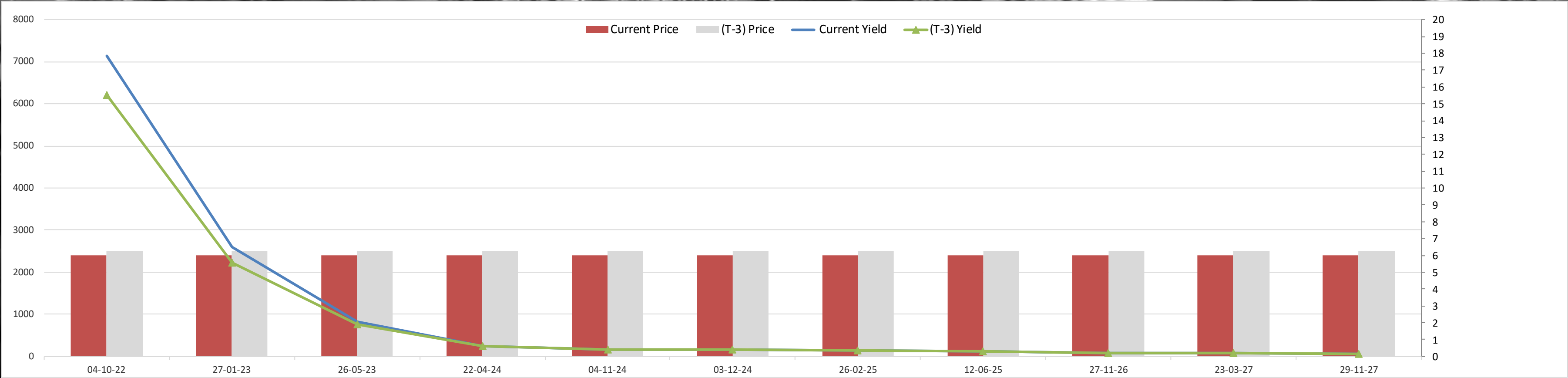
Lebanese Private Sector Eurobonds

Domestic and International Currencies

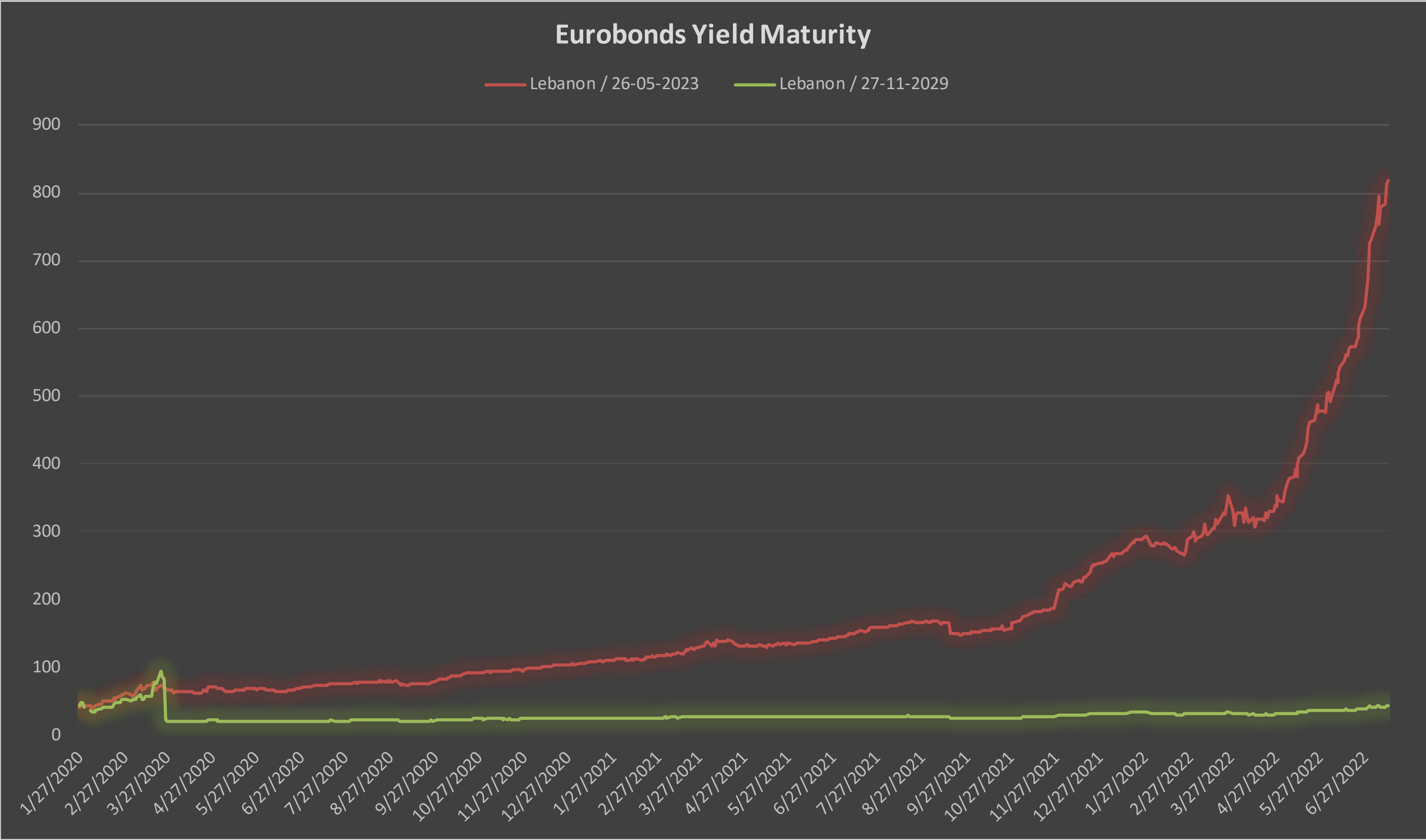


# Lebanon Eurobonds

Reuters Ticker		Maturity	7/5/2022		7/6/2022		7/7/2022		7/8/2022		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	6.25	6206.896	6.125	6415.757	5.875	6948.987	6	7139.241	2.13%	2.74%	-4.00%	15.02%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	6.25	2225.146	6.125	2301.036	5.875	2501.052	6	2595.846	2.13%	3.79%	-4.00%	16.66%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	6.25	756.028	6.125	771.793	5.875	810.309	6	819.083	2.13%	1.08%	-4.00%	8.34%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.25	233.574	6.125	236.554	5.875	243.309	6	242.887	2.13%	-0.17%	-4.00%	3.99%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.25	163.062	6.125	164.905	5.875	169.004	6	168.408	2.13%	-0.35%	-4.00%	3.28%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.25	155.884	6.125	157.622	5.875	161.478	6	160.879	2.13%	-0.37%	-4.00%	3.20%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.25	138.391	6.125	139.88	5.875	143.166	6	142.572	2.13%	-0.41%	-4.00%	3.02%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.25	120.976	6.125	122.23	5.875	124.98	6	124.407	2.13%	-0.46%	-4.00%	2.84%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.25	74.289	6.125	74.976	5.875	76.456	6	76.017	2.13%	-0.57%	-4.00%	2.33%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.25	68.427	6.125	69.05	5.875	70.387	6	69.974	2.13%	-0.59%	-4.00%	2.26%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.25	58.605	6.125	59.125	5.875	60.234	6	59.866	2.13%	-0.61%	-4.00%	2.15%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.25	49.034	6.125	49.457	5.875	50.355	6	50.036	2.13%	-0.63%	-4.00%	2.04%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.25	55.037	6.125	55.52	5.875	56.549	6	56.199	2.13%	-0.62%	-4.00%	2.11%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.25	44.623	6.125	45.002	5.875	45.806	6	45.511	2.13%	-0.64%	-4.00%	1.99%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.25	41.275	6.125	41.622	5.875	42.357	6	42.081	2.13%	-0.65%	-4.00%	1.95%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.25	39.814	6.125	40.147	5.875	40.852	6	40.585	2.13%	-0.65%	-4.00%	1.94%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.25	34.159	6.125	34.44	5.875	35.032	6	34.798	2.13%	-0.67%	-4.00%	1.87%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.25	31.893	6.125	32.153	5.875	32.702	6	32.482	2.13%	-0.67%	-4.00%	1.85%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.06	31.056	6.078	31.03	6.209	30.805	6.241	30.782	0.52%	-0.07%	2.99%	-0.88%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.25	27.228	6.125	27.447	5.875	27.907	6	27.716	2.13%	-0.68%	-4.00%	1.79%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.25	24.796	6.125	24.994	5.875	25.409	6	25.234	2.13%	-0.69%	-4.00%	1.77%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.25	21.938	6.125	22.111	5.875	22.474	6	22.318	2.13%	-0.69%	-4.00%	1.73%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.25	22.405	6.125	22.583	5.875	22.954	6	22.794	2.13%	-0.70%	-4.00%	1.74%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.25	19.764	6.125	19.918	5.875	20.242	6	20.1	2.13%	-0.70%	-4.00%	1.70%
Average of Prices & Yields			6.24	443.51	6.12	457	5.89	490.12	6.01	502.08	2.06%	-0.17%	-3.71%	3.53%



# Lebanon Eurobonds



		7/5/2022		7/6/2022		7/7/2022		7/8/2022		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	6.25	756.028	6.125	771.793	5.875	810.309	6	819.083	2.13%	1.08%	-4.00%	8.34%
LB158623005=	3/23/2027	6.25	68.427	6.125	69.05	5.875	70.387	6	69.974	2.13%	-0.59%	-4.00%	2.26%



# Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	85.58	91.69

# 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=	1505.5
EUR=	1.0022
GBP=	1.1914
CHF=	0.9809
JPY=	137.13
AUD=	0.677
CAD=	1.3019
XAU=	1725.09
XAG=	1897



Thank you

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