



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
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## End of Day Market Report

*Thursday, July 14, 2022*

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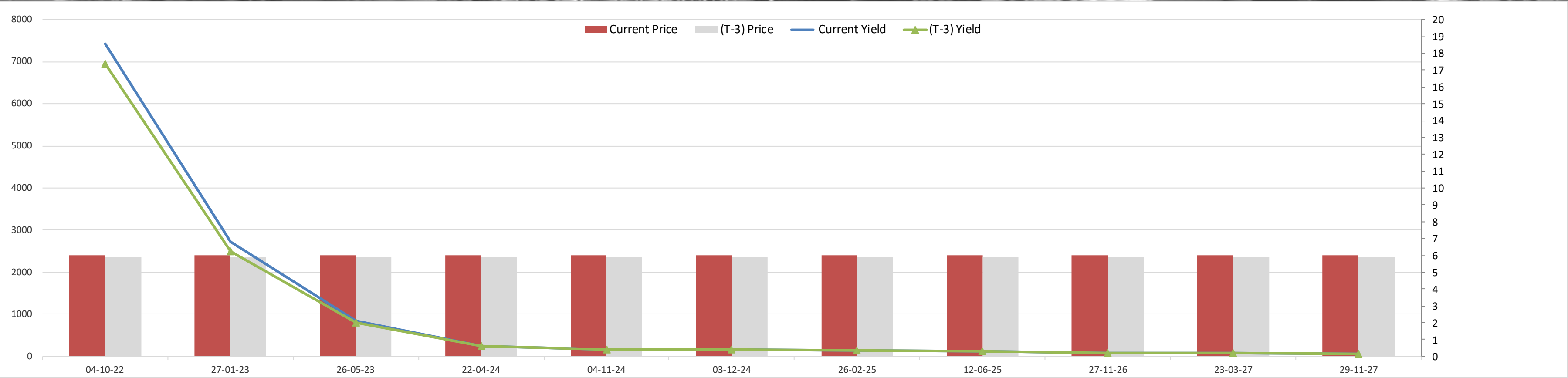
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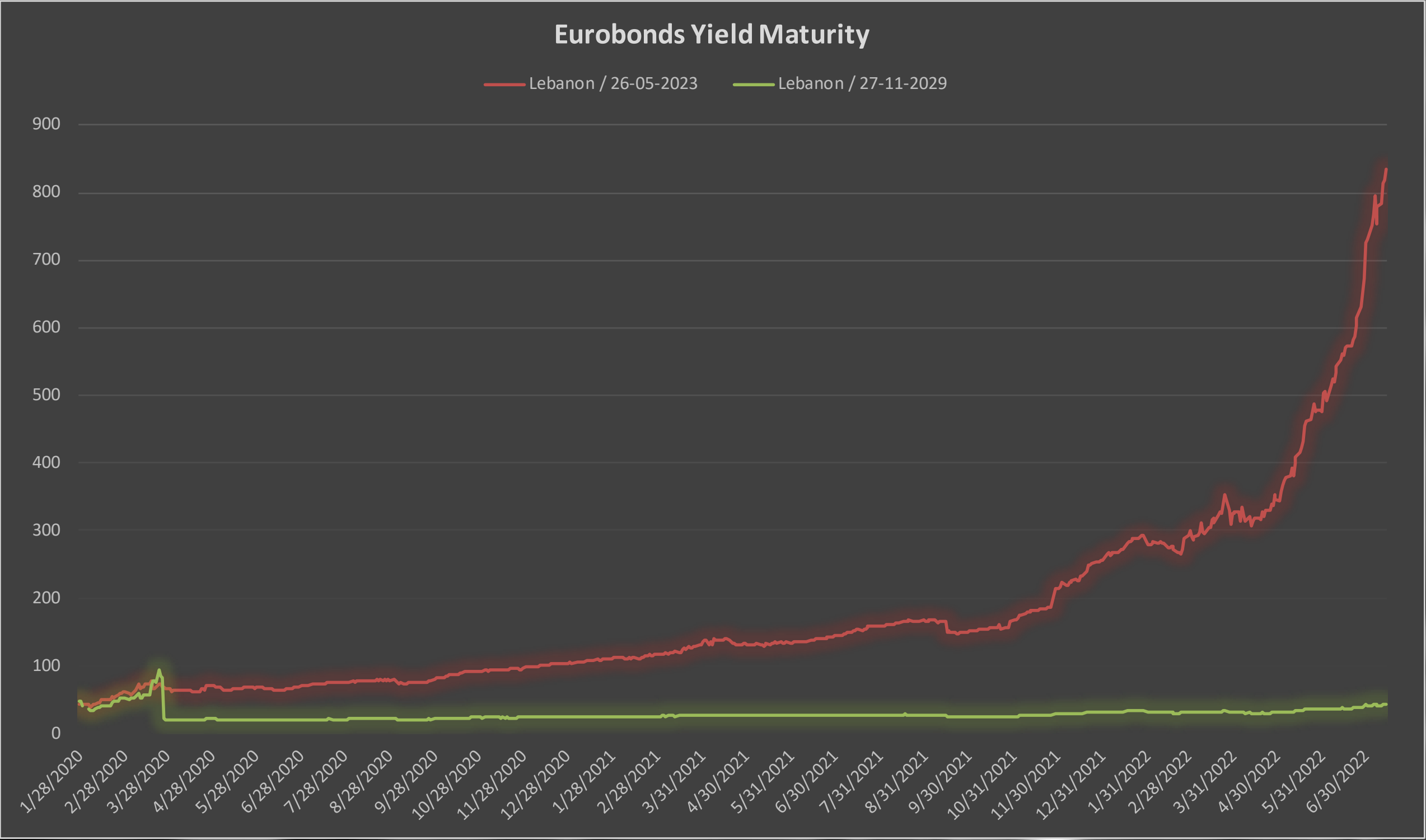
Domestic and International Currencies

# Lebanon Eurobonds

Reuters Ticker		Maturity	7/7/2022		7/8/2022		7/13/2022		7/14/2022		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	6948.987	6	7139.241	6	7139.241	6	7421.053	0.00%	3.95%	2.13%	6.79%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	5.875	2501.052	6	2595.846	6	2595.846	6	2715.382	0.00%	4.60%	2.13%	8.57%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	5.875	810.309	6	819.083	6	819.083	6	835.375	0.00%	1.99%	2.13%	3.09%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	5.875	243.309	6	242.887	6	242.887	6	244.557	0.00%	0.69%	2.13%	0.51%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	5.875	169.004	6	168.408	6	168.408	6	169.226	0.00%	0.49%	2.13%	0.13%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	5.875	161.478	6	160.879	6	160.879	6	161.627	0.00%	0.46%	2.13%	0.09%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	5.875	143.166	6	142.572	6	142.572	6	143.163	0.00%	0.41%	2.13%	0.00%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	5.875	124.98	6	124.407	6	124.407	6	124.858	0.00%	0.36%	2.13%	-0.10%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	5.875	76.456	6	76.017	6	76.017	6	76.187	0.00%	0.22%	2.13%	-0.35%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	5.875	70.387	6	69.974	6	69.974	6	70.118	0.00%	0.21%	2.13%	-0.38%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	5.875	60.234	6	59.866	6	59.866	6	59.972	0.00%	0.18%	2.13%	-0.43%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	5.875	50.355	6	50.036	6	50.036	6	50.11	0.00%	0.15%	2.13%	-0.49%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	5.875	56.549	6	56.199	6	56.199	6	56.292	0.00%	0.17%	2.13%	-0.45%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	5.875	45.806	6	45.511	6	45.511	6	45.573	0.00%	0.14%	2.13%	-0.51%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	5.875	42.357	6	42.081	6	42.081	6	42.133	0.00%	0.12%	2.13%	-0.53%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	5.875	40.852	6	40.585	6	40.585	6	40.633	0.00%	0.12%	2.13%	-0.54%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	5.875	35.032	6	34.798	6	34.798	6	34.834	0.00%	0.10%	2.13%	-0.57%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	5.875	32.702	6	32.482	6	32.482	6	32.513	0.00%	0.10%	2.13%	-0.58%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.209	30.805	6.241	30.782	6.238	30.788	6.232	30.827	-0.10%	0.13%	0.37%	0.07%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	5.875	27.907	6	27.716	6	27.716	6	27.739	0.00%	0.08%	2.13%	-0.60%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	5.875	25.409	6	25.234	6	25.234	6	25.253	0.00%	0.08%	2.13%	-0.61%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	5.875	22.474	6	22.318	6	22.318	6	22.332	0.00%	0.06%	2.13%	-0.63%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	5.875	22.954	6	22.794	6	22.794	6	22.81	0.00%	0.07%	2.13%	-0.63%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	5.875	20.242	6	20.1	6	20.1	6	20.112	0.00%	0.06%	2.13%	-0.64%
Average of Prices & Yields			5.89	490.12	6.01	502	6.01	502.08	6.01	519.69	0.00%	0.62%	2.05%	0.47%



# Lebanon Eurobonds



		7/7/2022		7/8/2022		7/13/2022		7/14/2022		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	810.309	6	819.083	6	819.083	6	835.375	0.00%	1.99%	2.13%	3.09%
LB158623005=	3/23/2027	5.875	70.387	6	69.974	6	69.974	6	70.118	0.00%	0.21%	2.13%	-0.38%

# Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	86.12	92.17

# 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=	1505.7
EUR=	1.0003
GBP=	1.1831
CHF=	0.9834
JPY=	138.97
AUD=	0.6717
CAD=	1.3156
XAU=	1712.67
XAG=	1857.02

Thank you

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