



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Friday, July 15, 2022

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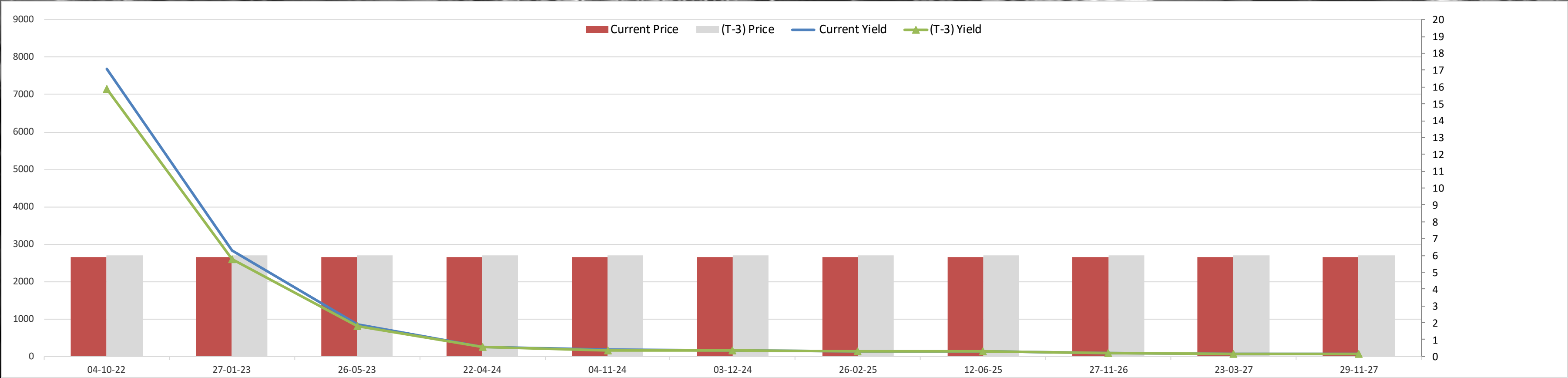
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

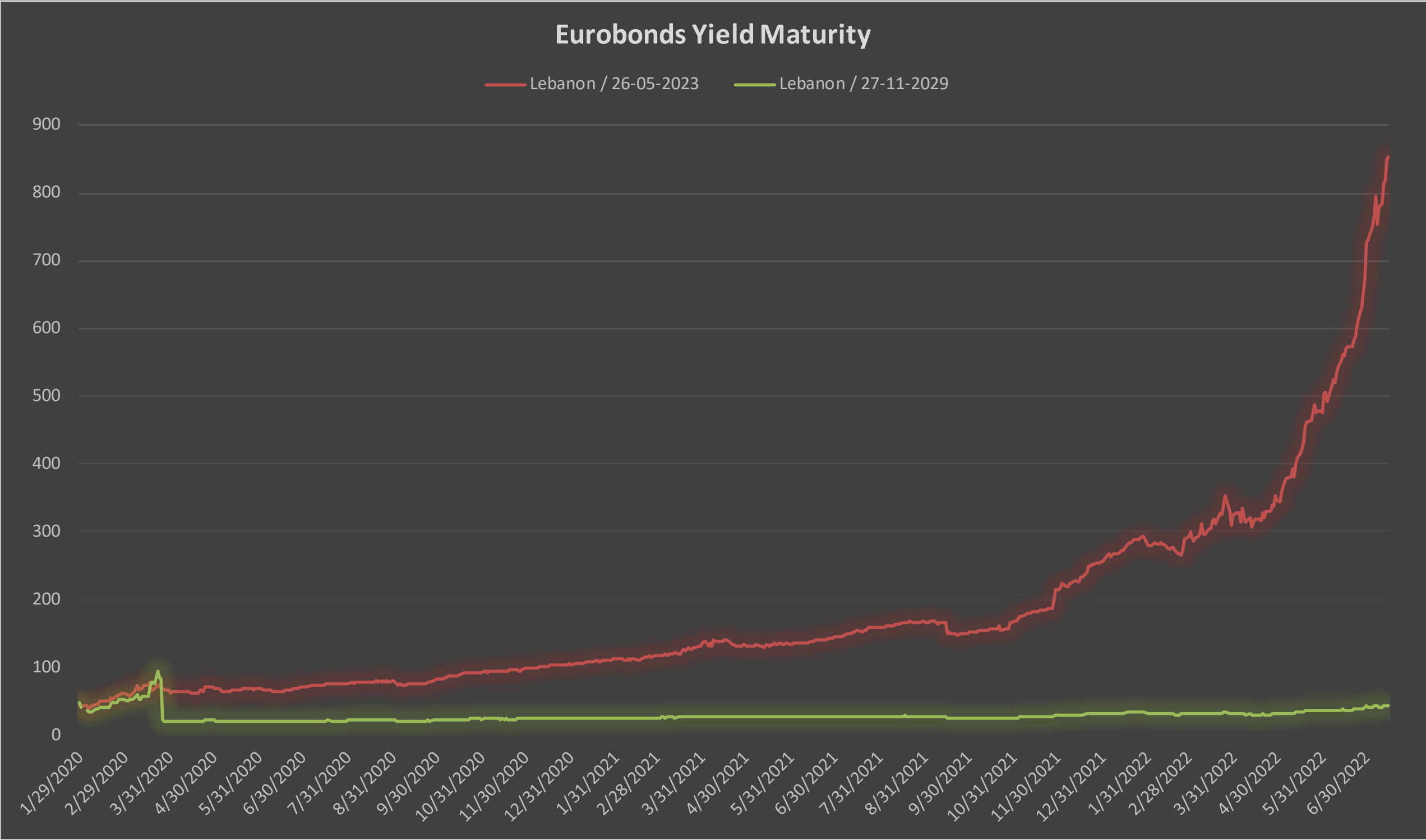
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	7/8/2022		7/13/2022		7/14/2022		7/15/2022		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	7139.241	6	7139.241	6	7421.053	5.875	7690.213	-2.08%	3.63%	-2.08%	7.72%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	6	2595.846	6	2595.846	6	2715.382	5.875	2817.446	-2.08%	3.76%	-2.08%	8.54%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	6	819.083	6	819.083	6	835.375	5.875	853.863	-2.08%	2.21%	-2.08%	4.25%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6	242.887	6	242.887	6	244.557	5.875	247.791	-2.08%	1.32%	-2.08%	2.02%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6	168.408	6	168.408	6	169.226	5.875	171.202	-2.08%	1.17%	-2.08%	1.66%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6	160.879	6	160.879	6	161.627	5.875	163.488	-2.08%	1.15%	-2.08%	1.62%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6	142.572	6	142.572	6	143.163	5.875	144.752	-2.08%	1.11%	-2.08%	1.53%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6	124.407	6	124.407	6	124.858	5.875	126.192	-2.08%	1.07%	-2.08%	1.43%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6	76.017	6	76.017	6	76.187	5.875	76.913	-2.08%	0.95%	-2.08%	1.18%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6	69.974	6	69.974	6	70.118	5.875	70.775	-2.08%	0.94%	-2.08%	1.14%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6	59.866	6	59.866	6	59.972	5.875	60.518	-2.08%	0.91%	-2.08%	1.09%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6	50.036	6	50.036	6	50.11	5.875	50.554	-2.08%	0.89%	-2.08%	1.04%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6	56.199	6	56.199	6	56.292	5.875	56.799	-2.08%	0.90%	-2.08%	1.07%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6	45.511	6	45.511	6	45.573	5.875	45.971	-2.08%	0.87%	-2.08%	1.01%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6	42.081	6	42.081	6	42.133	5.875	42.498	-2.08%	0.87%	-2.08%	0.99%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6	40.585	6	40.585	6	40.633	5.875	40.983	-2.08%	0.86%	-2.08%	0.98%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6	34.798	6	34.798	6	34.834	5.875	35.129	-2.08%	0.85%	-2.08%	0.95%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6	32.482	6	32.482	6	32.513	5.875	32.786	-2.08%	0.84%	-2.08%	0.94%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.241	30.782	6.238	30.788	6.232	30.827	6.314	30.681	1.32%	-0.47%	1.17%	-0.33%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6	27.716	6	27.716	6	27.739	5.875	27.968	-2.08%	0.83%	-2.08%	0.91%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6	25.234	6	25.234	6	25.253	5.875	25.459	-2.08%	0.82%	-2.08%	0.89%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6	22.318	6	22.318	6	22.332	5.875	22.514	-2.08%	0.81%	-2.08%	0.88%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6	22.794	6	22.794	6	22.81	5.875	22.995	-2.08%	0.81%	-2.08%	0.88%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6	20.1	6	20.1	6	20.112	5.875	20.274	-2.08%	0.81%	-2.08%	0.87%
Average of Prices & Yields			6.01	502.08	6.01	502	6.01	519.69	5.89	536.57	-1.94%	1.16%	-1.95%	1.80%



Lebanon Eurobonds



		7/8/2022		7/13/2022		7/14/2022		7/15/2022		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	819.083	6	819.083	6	835.375	5.875	853.863	-2.08%	2.21%	-2.08%	4.25%
LB158623005=	3/23/2027	6	69.974	6	69.974	6	70.118	5.875	70.775	-2.08%	0.94%	-2.08%	1.14%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	86.30	92.47

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=	1.0055
GBP=	1.1839
CHF=	0.9796
JPY=	138.71
AUD=	0.6754
CAD=	1.3072
XAU=	1705.623
XAG=	1838.87



Thank you

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