



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
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## End of Day Market Report

*Monday, August 22, 2022*

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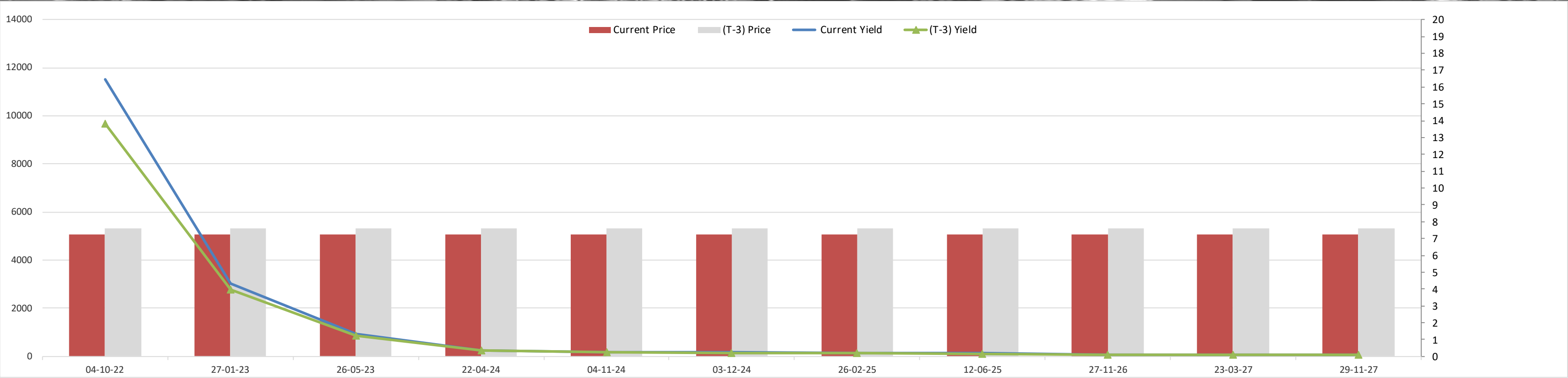
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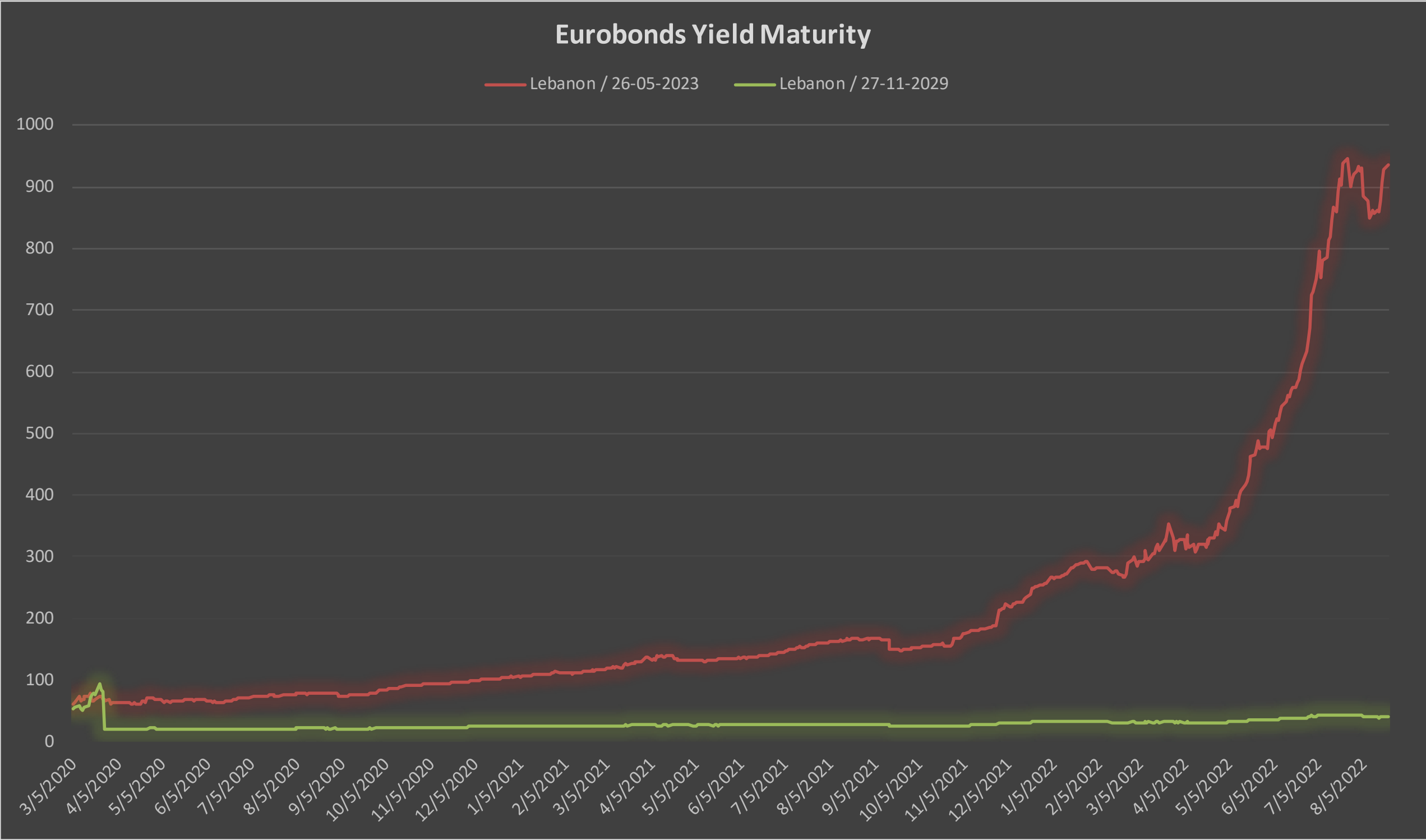
Domestic and International Currencies

# Lebanon Eurobonds

Reuters Ticker		Maturity	8/17/2022		8/18/2022		8/19/2022		8/22/2022		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	7.625	9691.804	7.5	10571.429	7.375	11027.697	7.25	11513.793	-1.69%	4.41%	-4.92%	18.80%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	7.625	2760.324	7.5	2864.516	7.375	2935.945	7.25	3010.142	-1.69%	2.53%	-4.92%	9.05%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	7.625	865.056	7.5	896.581	7.375	915.734	7.25	935.581	-1.69%	2.17%	-4.92%	8.15%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	7.625	231.211	7.5	235.022	7.375	237.793	7.25	240.628	-1.69%	1.19%	-4.92%	4.07%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	7.625	158.185	7.5	159.528	7.375	161.978	7.25	163.664	-1.69%	1.04%	-4.92%	3.46%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	7.625	150.914	7.5	152.913	7.375	154.462	7.25	156.045	-1.69%	1.02%	-4.92%	3.40%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	7.625	133.316	7.5	134.983	7.375	136.299	7.25	137.642	-1.69%	0.99%	-4.92%	3.24%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	7.625	115.969	7.5	117.332	7.375	118.431	7.25	119.552	-1.69%	0.95%	-4.92%	3.09%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	7.625	70.301	7.5	70.985	7.375	71.573	7.25	72.173	-1.69%	0.84%	-4.92%	2.66%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	7.625	64.65	7.5	65.263	7.375	65.795	7.25	66.337	-1.69%	0.82%	-4.92%	2.61%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	7.625	55.225	7.5	55.724	7.375	56.166	7.25	56.616	-1.69%	0.80%	-4.92%	2.52%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	7.625	46.089	7.5	46.486	7.375	46.843	7.25	47.208	-1.69%	0.78%	-4.92%	2.43%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	7.625	51.813	7.5	52.273	7.375	52.683	7.25	53.1	-1.69%	0.79%	-4.92%	2.48%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	7.625	41.893	7.5	42.246	7.375	42.566	7.25	42.893	-1.69%	0.77%	-4.92%	2.39%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	7.625	38.716	7.5	39.036	7.375	39.329	7.25	39.628	-1.69%	0.76%	-4.92%	2.36%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	7.625	37.331	7.5	37.638	7.375	37.919	7.25	38.205	-1.69%	0.75%	-4.92%	2.34%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	7.625	31.982	7.5	32.236	7.375	32.473	7.25	32.714	-1.69%	0.74%	-4.92%	2.29%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	7.625	29.843	7.5	30.077	7.375	30.296	7.25	30.519	-1.69%	0.74%	-4.92%	2.27%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	7.437	29.005	7.43	29.043	7.315	29.239	7.23	29.388	-1.16%	0.51%	-2.78%	1.32%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	7.625	25.448	7.5	25.642	7.375	25.826	7.25	26.013	-1.69%	0.72%	-4.92%	2.22%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	7.625	23.154	7.5	23.335	7.375	23.501	7.25	23.669	-1.69%	0.71%	-4.92%	2.22%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	7.625	20.476	7.5	20.627	7.375	20.772	7.25	20.92	-1.69%	0.71%	-4.92%	2.17%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	7.625	20.914	7.5	21.07	7.375	21.218	7.25	21.369	-1.69%	0.71%	-4.92%	2.18%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	7.625	18.436	7.5	18.571	7.375	18.7	7.25	18.832	-1.69%	0.71%	-4.92%	2.15%
Average of Prices & Yields			7.62	613.00	7.50	656	7.37	679.30	7.25	704.03	-1.67%	1.09%	-4.83%	3.74%



# Lebanon Eurobonds



		8/17/2022		8/18/2022		8/19/2022		8/22/2022		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	7.625	865.056	7.5	896.581	7.375	915.734	7.25	935.581	-1.69%	2.17%	-4.92%	8.15%
LB158623005=	3/23/2027	7.625	64.65	7.5	65.263	7.375	65.795	7.25	66.337	-1.69%	0.82%	-4.92%	2.61%

# Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	93.22	100.13

# 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

# Domestic and International Currencies

	Last
LBP=	1505.5
EUR=	1.001
GBP=	1.1808
CHF=	0.9589
JPY=	136.94
AUD=	0.6913
CAD=	1.2982
XAU=	1734.76
XAG=	1890

Thank you

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