



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
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## End of Day Market Report

*Tuesday, August 23, 2022*



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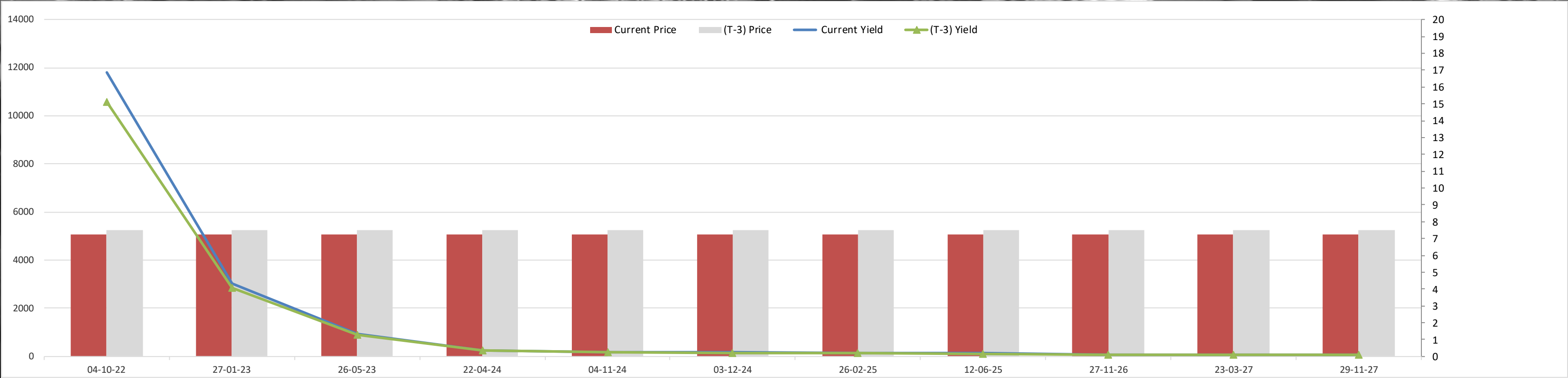
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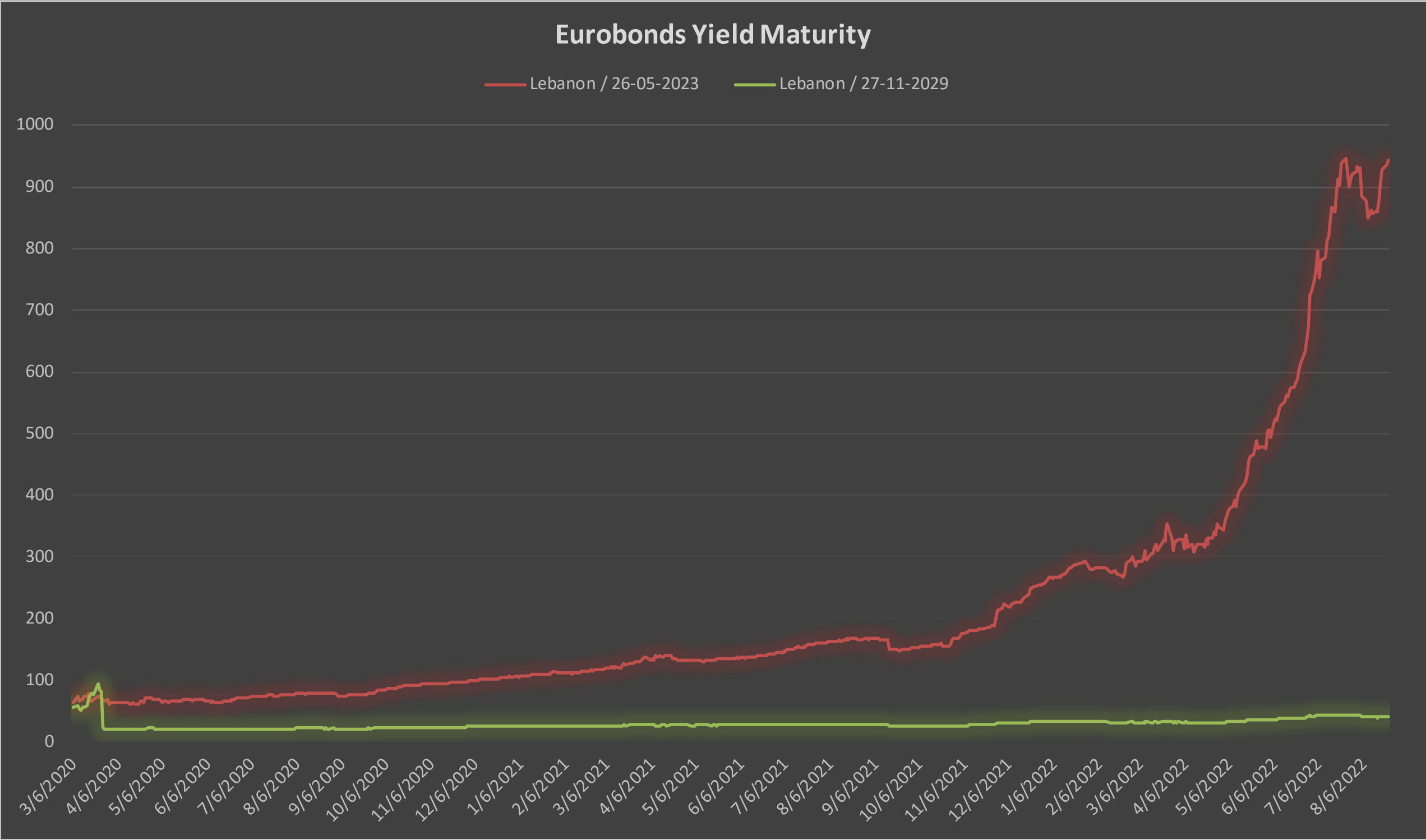


# Lebanon Eurobonds

Reuters Ticker		Maturity	8/18/2022		8/19/2022		8/22/2022		8/23/2022		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	7.5	10571.429	7.375	11027.697	7.25	11513.793	7.25	11809.019	0.00%	2.56%	-3.33%	11.71%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	7.5	2864.516	7.375	2935.945	7.25	3010.142	7.25	3029.946	0.00%	0.66%	-3.33%	5.78%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	7.5	896.581	7.375	915.734	7.25	935.581	7.25	942.881	0.00%	0.78%	-3.33%	5.16%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	7.5	235.022	7.375	237.793	7.25	240.628	7.25	241.211	0.00%	0.24%	-3.33%	2.63%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	7.5	159.528	7.375	161.978	7.25	163.664	7.25	163.939	0.00%	0.17%	-3.33%	2.77%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	7.5	152.913	7.375	154.462	7.25	156.045	7.25	156.296	0.00%	0.16%	-3.33%	2.21%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	7.5	134.983	7.375	136.299	7.25	137.642	7.25	137.839	0.00%	0.14%	-3.33%	2.12%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	7.5	117.332	7.375	118.431	7.25	119.552	7.25	119.7	0.00%	0.12%	-3.33%	2.02%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	7.5	70.985	7.375	71.573	7.25	72.173	7.25	72.228	0.00%	0.08%	-3.33%	1.75%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	7.5	65.263	7.375	65.795	7.25	66.337	7.25	66.384	0.00%	0.07%	-3.33%	1.72%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	7.5	55.724	7.375	56.166	7.25	56.616	7.25	56.649	0.00%	0.06%	-3.33%	1.66%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	7.5	46.486	7.375	46.843	7.25	47.208	7.25	47.231	0.00%	0.05%	-3.33%	1.60%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	7.5	52.273	7.375	52.683	7.25	53.1	7.25	53.13	0.00%	0.06%	-3.33%	1.64%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	7.5	42.246	7.375	42.566	7.25	42.893	7.25	42.912	0.00%	0.04%	-3.33%	1.58%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	7.5	39.036	7.375	39.329	7.25	39.628	7.25	39.644	0.00%	0.04%	-3.33%	1.56%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	7.5	37.638	7.375	37.919	7.25	38.205	7.25	38.221	0.00%	0.04%	-3.33%	1.55%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	7.5	32.236	7.375	32.473	7.25	32.714	7.25	32.725	0.00%	0.03%	-3.33%	1.52%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	7.5	30.077	7.375	30.296	7.25	30.519	7.25	30.529	0.00%	0.03%	-3.33%	1.50%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	7.43	29.043	7.315	29.239	7.23	29.388	7.22	29.414	-0.14%	0.09%	-2.83%	1.28%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	7.5	25.642	7.375	25.826	7.25	26.013	7.25	26.02	0.00%	0.03%	-3.33%	1.47%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	7.5	23.335	7.375	23.501	7.25	23.669	7.25	23.675	0.00%	0.03%	-3.33%	1.46%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	7.5	20.627	7.375	20.772	7.25	20.92	7.25	20.925	0.00%	0.02%	-3.33%	1.44%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	7.5	21.07	7.375	21.218	7.25	21.369	7.25	21.374	0.00%	0.02%	-3.33%	1.44%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	7.5	18.571	7.375	18.7	7.25	18.832	7.25	18.836	0.00%	0.02%	-3.33%	1.43%
Average of Prices & Yields			7.50	655.94	7.37	679	7.25	704.03	7.25	717.53	-0.01%	0.23%	-3.31%	2.46%



# Lebanon Eurobonds



		8/18/2022		8/19/2022		8/22/2022		8/23/2022		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	7.5	896.581	7.375	915.734	7.25	935.581	7.25	942.881	0.00%	0.78%	-3.33%	5.16%
LB158623005=	3/23/2027	7.5	65.263	7.375	65.795	7.25	66.337	7.25	66.384	0.00%	0.07%	-3.33%	1.72%



# Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	93.44	100.29

# 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=	1505.7
EUR=	0.9917
GBP=	1.1755
CHF=	0.9674
JPY=	137.43
AUD=	0.6872
CAD=	1.3028
XAU=	1735.89
XAG=	1894.61





Thank you

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