



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Thursday, August 25, 2022

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Table of Contents

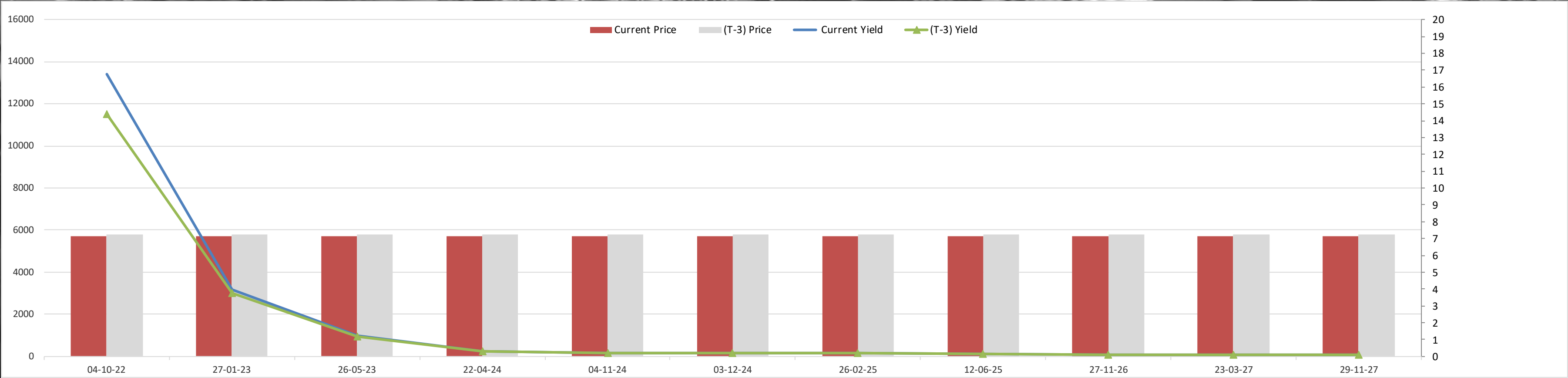
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

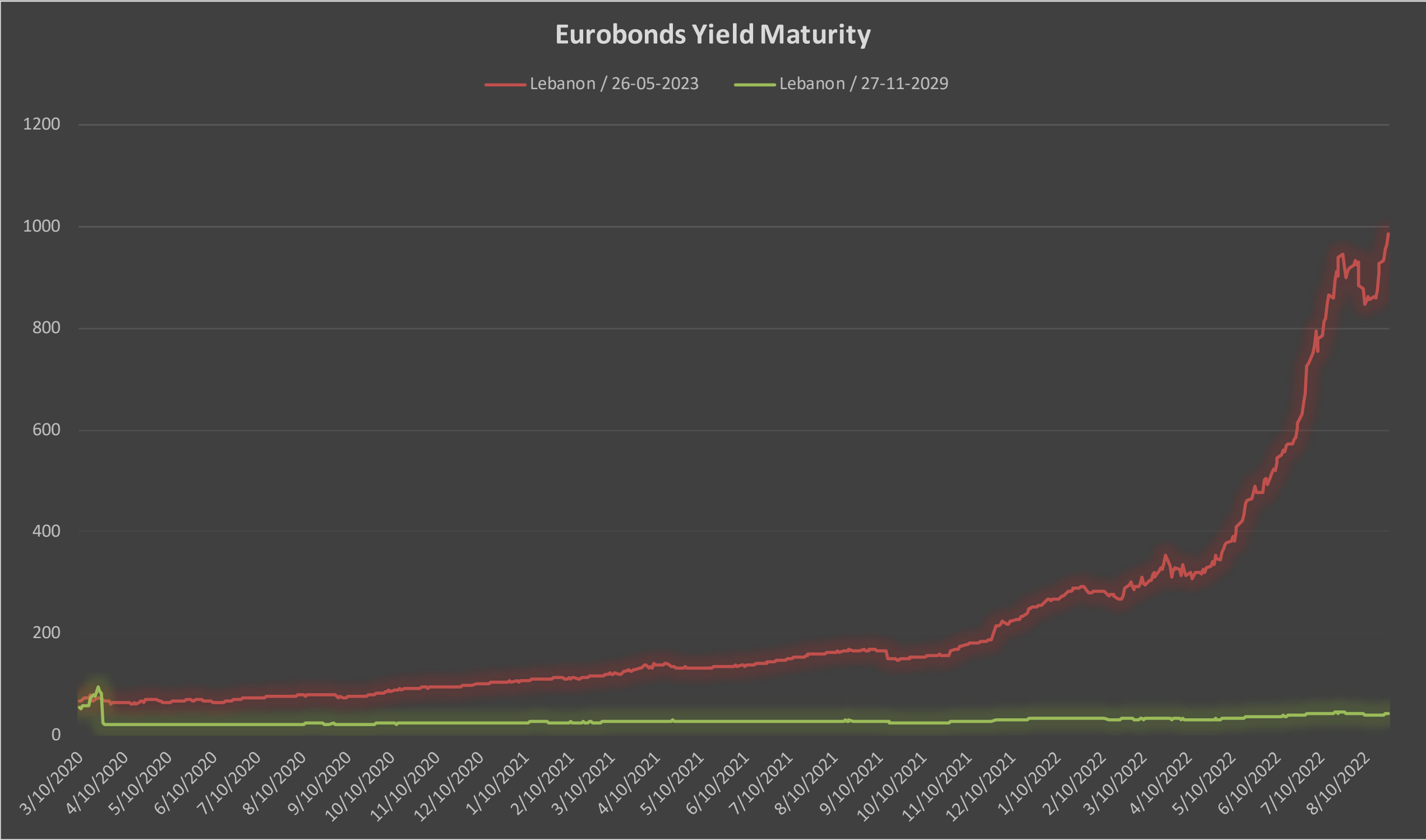
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	8/22/2022		8/23/2022		8/24/2022		8/25/2022		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	7.25	11513.793	7.25	11809.019	7.375	11898.305	7.125	13407.519	-3.39%	12.68%	-1.72%	16.45%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	7.25	3010.142	7.25	3029.946	7.25	3050.011	7.125	3170.697	-1.72%	3.96%	-1.72%	5.33%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	7.25	935.581	7.25	942.881	7.125	963.698	7.125	986.953	0.00%	2.41%	-1.72%	5.49%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	7.25	240.628	7.25	241.211	7.125	244.124	7.125	245.92	0.00%	0.74%	-1.72%	2.20%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	7.25	163.664	7.25	163.939	7.125	165.666	7.125	166.51	0.00%	0.51%	-1.72%	1.74%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	7.25	156.045	7.25	156.296	6.875	160.745	7.125	158.686	3.64%	-1.28%	-1.72%	1.69%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	7.25	137.642	7.25	137.839	6.875	141.645	7.125	139.813	3.64%	-1.29%	-1.72%	1.58%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	7.25	119.552	7.25	119.7	7.125	120.846	7.125	121.3	0.00%	0.38%	-1.72%	1.46%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	7.25	72.173	7.25	72.228	7.125	72.84	7.125	73.007	0.00%	0.23%	-1.72%	1.16%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	7.25	66.337	7.25	66.384	7	67.454	7.125	67.078	1.79%	-0.56%	-1.72%	1.12%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	7.25	56.616	7.25	56.649	7	57.541	7.125	57.21	1.79%	-0.58%	-1.72%	1.05%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	7.25	47.208	7.25	47.231	7	47.957	7.125	47.674	1.79%	-0.59%	-1.72%	0.99%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	7.25	53.1	7.25	53.13	6.875	54.37	7.125	53.646	3.64%	-1.33%	-1.72%	1.03%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	7.25	42.893	7.25	42.912	7	43.564	7.125	43.304	1.79%	-0.60%	-1.72%	0.96%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	7.25	39.628	7.25	39.644	6.875	40.54	7.125	39.999	3.64%	-1.33%	-1.72%	0.94%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	7.25	38.205	7.25	38.221	7	38.794	7.125	38.559	1.79%	-0.61%	-1.72%	0.93%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	7.25	32.714	7.25	32.725	7	33.209	7.125	33.005	1.79%	-0.61%	-1.72%	0.89%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	7.25	30.519	7.25	30.529	7	30.978	7.125	30.786	1.79%	-0.62%	-1.72%	0.87%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	7.23	29.388	7.22	29.414	7.22	29.423	7.22	29.45	0.00%	0.09%	-0.14%	0.21%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	7.25	26.013	7.25	26.02	7	26.397	7.125	26.232	1.79%	-0.63%	-1.72%	0.84%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	7.25	23.669	7.25	23.675	7	24.016	7.125	23.865	1.79%	-0.63%	-1.72%	0.83%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	7.25	20.92	7.25	20.925	7	21.224	7.125	21.089	1.79%	-0.64%	-1.72%	0.81%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	7.25	21.369	7.25	21.374	7	21.68	7.125	21.543	1.79%	-0.63%	-1.72%	0.81%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	7.25	18.832	7.25	18.836	7.125	18.971	7.125	18.982	0.00%	0.06%	-1.72%	0.80%
Average of Prices & Yields			7.25	704.03	7.25	718	7.05	723.92	7.13	792.62	1.21%	0.38%	-1.66%	2.09%



Lebanon Eurobonds



		8/22/2022		8/23/2022		8/24/2022		8/25/2022		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	7.25	935.581	7.25	942.881	7.125	963.698	7.125	986.953	0.00%	2.41%	-1.72%	5.49%
LB158623005=	3/23/2027	7.25	66.337	7.25	66.384	7	67.454	7.125	67.078	1.79%	-0.56%	-1.72%	1.12%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	94.33	101.30

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=	0.9988
GBP=	1.1848
CHF=	0.9628
JPY=	136.35
AUD=	0.6981
CAD=	1.291
XAU=	1764.4
XAG=	1933



Thank you

RESEARCH@CMA.GOV.LB

WARDIYEH, HAMRA
ROME STREET
BUILDING CAPITAL MARKET
AUTHORITY
P.O. BOX: 5358
T +961.1.735500

WWW.CMA.GOV.LB



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