



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Monday, August 29, 2022

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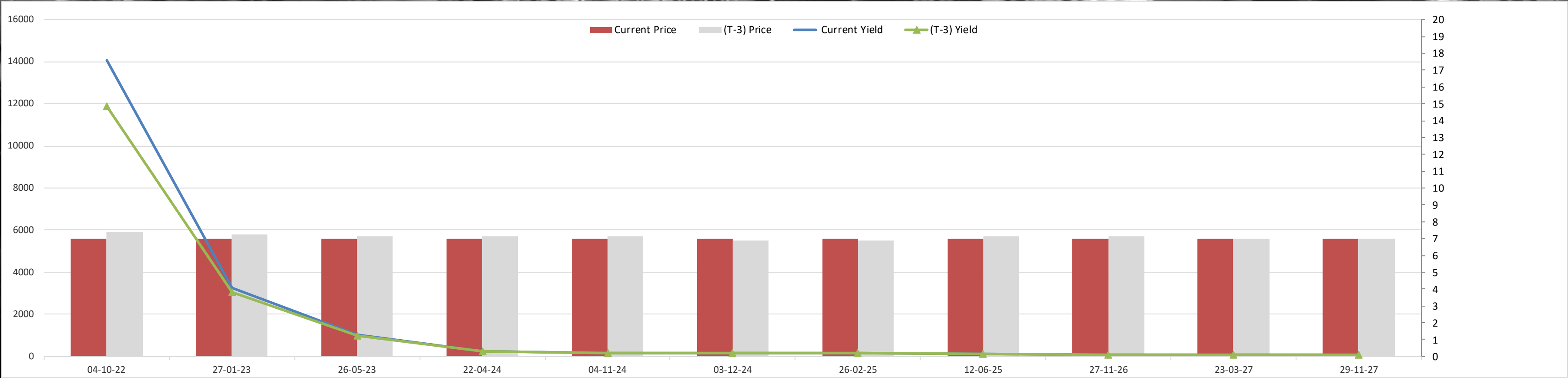
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

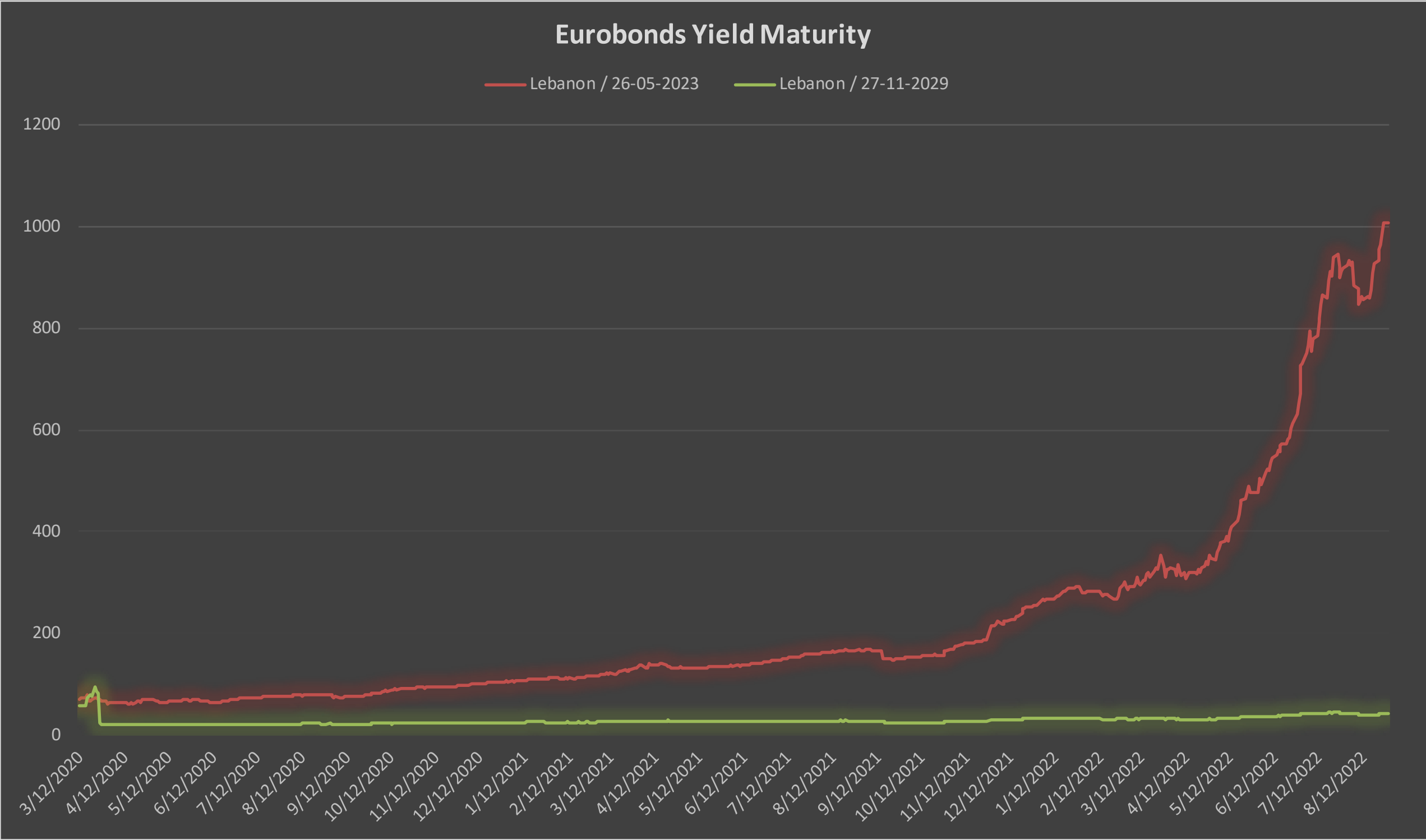
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	8/24/2022		8/25/2022		8/26/2022		8/29/2022		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	7.375	11898.305	7.125	13407.519	7.125	13801.857	7	14067.227	-1.75%	1.92%	-5.08%	18.23%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	7.25	3050.011	7.125	3170.697	7.125	3192.266	7	3253.644	-1.75%	1.92%	-3.45%	6.68%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	7.125	963.698	7.125	986.953	7.125	994.926	7	1009.324	-1.75%	1.45%	-1.75%	4.73%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	7.125	244.124	7.125	245.92	7.125	246.525	7	248.934	-1.75%	0.98%	-1.75%	1.97%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	7.125	165.666	7.125	166.51	7.125	166.793	7	168.287	-1.75%	0.90%	-1.75%	1.58%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.875	160.745	7.125	158.686	7.125	158.943	7	160.353	-1.75%	0.89%	1.82%	-0.24%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.875	141.645	7.125	139.813	7.125	140.014	7	141.226	-1.75%	0.87%	1.82%	-0.30%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	7.125	120.846	7.125	121.3	7.125	121.452	7	122.476	-1.75%	0.84%	-1.75%	1.35%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	7.125	72.84	7.125	73.007	7.125	73.062	7	73.632	-1.75%	0.78%	-1.75%	1.09%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	7	67.454	7.125	67.078	7.125	67.125	7	67.643	-1.75%	0.77%	0.00%	0.28%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	7	57.541	7.125	57.21	7.125	57.245	7	57.679	-1.75%	0.76%	0.00%	0.24%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	7	47.957	7.125	47.674	7.125	47.698	7	48.053	-1.75%	0.74%	0.00%	0.20%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.875	54.37	7.125	53.646	7.125	53.676	7	54.08	-1.75%	0.75%	1.82%	-0.53%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	7	43.564	7.125	43.304	7.125	43.324	7	43.643	-1.75%	0.74%	0.00%	0.18%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.875	40.54	7.125	39.999	7.125	40.015	7	40.309	-1.75%	0.73%	1.82%	-0.57%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	7	38.794	7.125	38.559	7.125	38.575	7	38.857	-1.75%	0.73%	0.00%	0.16%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	7	33.209	7.125	33.005	7.125	33.016	7	33.255	-1.75%	0.72%	0.00%	0.14%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	7	30.978	7.125	30.786	7.125	30.796	7	31.018	-1.75%	0.72%	0.00%	0.13%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	7.22	29.423	7.22	29.45	7.16	29.559	7.446	29.09	3.99%	-1.59%	3.13%	-1.13%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	7	26.397	7.125	26.232	7.125	26.24	7	26.427	-1.75%	0.71%	0.00%	0.11%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	7	24.016	7.125	23.865	7.125	23.871	7	24.04	-1.75%	0.71%	0.00%	0.10%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	7	21.224	7.125	21.089	7.125	21.094	7	21.243	-1.75%	0.71%	0.00%	0.09%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	7	21.68	7.125	21.543	7.125	21.548	7	21.699	-1.75%	0.70%	0.00%	0.09%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	7.125	18.971	7.125	18.982	7.125	18.986	7	19.119	-1.75%	0.70%	-1.75%	0.78%
Average of Prices & Yields			7.05	723.92	7.13	793	7.13	810.36	7.02	825.05	-1.51%	0.80%	-0.36%	1.47%



Lebanon Eurobonds



		8/24/2022		8/25/2022		8/26/2022		8/29/2022		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	7.125	963.698	7.125	986.953	7.125	994.926	7	1009.324	-1.75%	1.45%	-1.75%	4.73%
LB158623005=	3/23/2027	7	67.454	7.125	67.078	7.125	67.125	7	67.643	-1.75%	0.77%	0.00%	0.28%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	94.55	101.86

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=	0.9979
GBP=	1.1685
CHF=	0.9688
JPY=	138.55
AUD=	0.6862
CAD=	1.3058
XAU=	1726.8
XAG=	1864



Thank you

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