



CAPITAL MARKETS AUTHORITY

End of Day Market Report

Wednesday, August 31,
2022



هيئة الاسواق المالية
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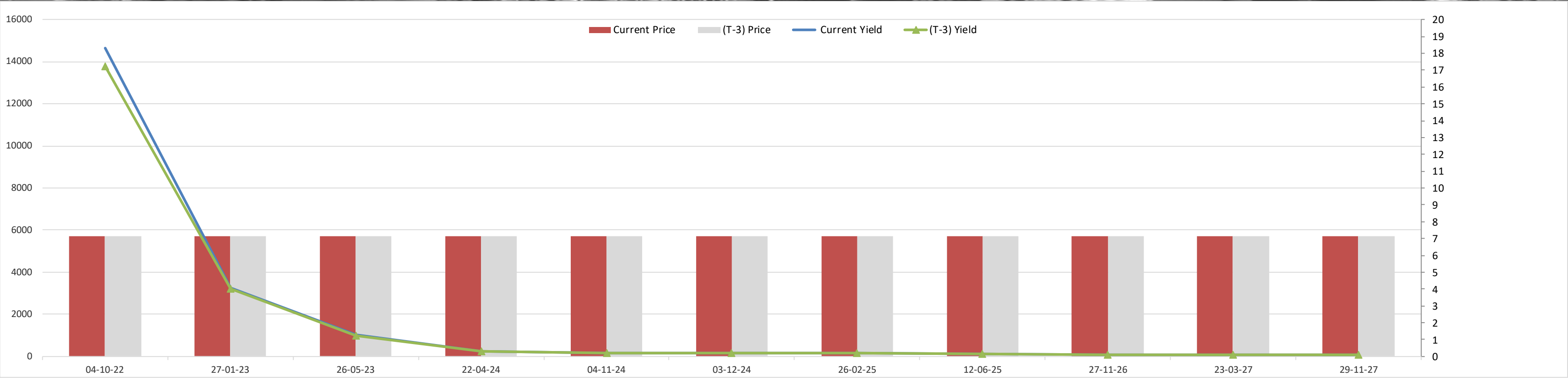
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

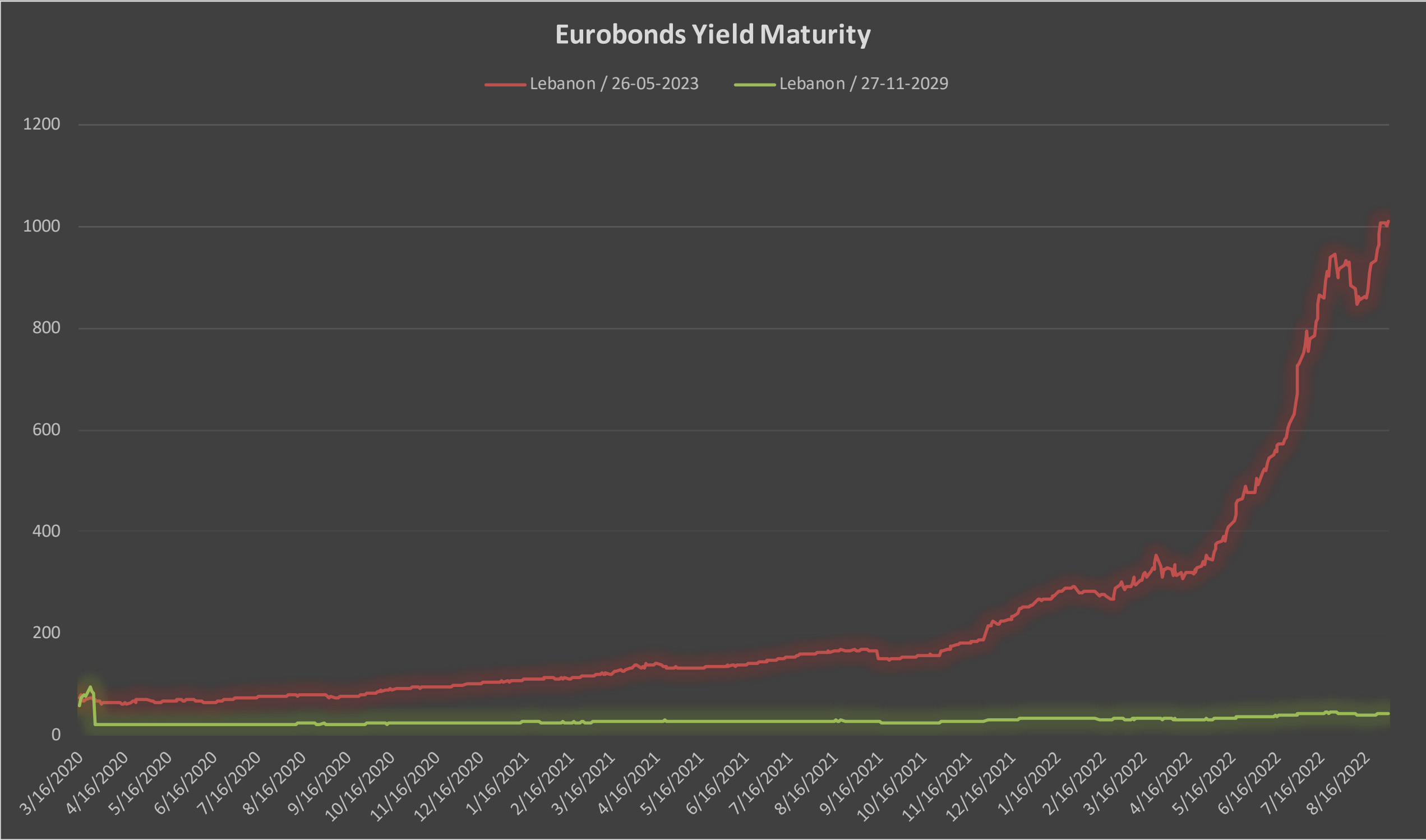
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	8/26/2022		8/29/2022		8/30/2022		8/31/2022		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	7.125	13801.857	7	14067.227	7	14493.507	7.125	14664.474	1.79%	1.18%	0.00%	6.25%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	7.125	3192.266	7	3253.644	7	3275.929	7.125	3236.298	1.79%	-1.21%	0.00%	1.38%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	7.125	994.926	7	1009.324	7	1017.564	7.125	1011.218	1.79%	-0.62%	0.00%	1.64%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	7.125	246.525	7	248.934	7	249.549	7.125	247.742	1.79%	-0.72%	0.00%	0.49%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	7.125	166.793	7	168.287	7	168.574	7.125	167.363	1.79%	-0.72%	0.00%	0.34%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	7.125	158.943	7	160.353	7	160.614	7.125	159.462	1.79%	-0.72%	0.00%	0.33%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	7.125	140.014	7	141.226	7	141.429	7.125	140.418	1.79%	-0.71%	0.00%	0.29%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	7.125	121.452	7	122.476	7	122.63	7.125	121.757	1.79%	-0.71%	0.00%	0.25%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	7.125	73.062	7	73.632	7	73.689	7.125	73.174	1.79%	-0.70%	0.00%	0.15%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	7.125	67.125	7	67.643	7	67.691	7.125	67.219	1.79%	-0.70%	0.00%	0.14%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	7.125	57.245	7	57.679	7	57.714	7.125	57.313	1.79%	-0.69%	0.00%	0.12%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	7.125	47.698	7	48.053	7	48.077	7.125	47.745	1.79%	-0.69%	0.00%	0.10%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	7.125	53.676	7	54.08	7	54.111	7.125	53.736	1.79%	-0.69%	0.00%	0.11%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	7.125	43.324	7	43.643	7	43.663	7.125	43.363	1.79%	-0.69%	0.00%	0.09%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	7.125	40.015	7	40.309	7	40.326	7.125	40.049	1.79%	-0.69%	0.00%	0.08%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	7.125	38.575	7	38.857	7	38.873	7.125	38.606	1.79%	-0.69%	0.00%	0.08%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	7.125	33.016	7	33.255	7	33.266	7.125	33.039	1.79%	-0.68%	0.00%	0.07%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	7.125	30.796	7	31.018	7	31.028	7.125	30.816	1.79%	-0.68%	0.00%	0.06%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	7.16	29.559	7.446	29.09	7.38	29.206	7.017	29.82	-4.92%	2.10%	-2.00%	0.88%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	7.125	26.24	7	26.427	7	26.434	7.125	26.254	1.79%	-0.68%	0.00%	0.05%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	7.125	23.871	7	24.04	7	24.046	7.125	23.883	1.79%	-0.68%	0.00%	0.05%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	7.125	21.094	7	21.243	7	21.247	7.125	21.103	1.79%	-0.68%	0.00%	0.04%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	7.125	21.548	7	21.699	7	21.704	7.125	21.557	1.79%	-0.68%	0.00%	0.04%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	7.125	18.986	7	19.119	7	19.122	7.125	18.993	1.79%	-0.67%	0.00%	0.04%
Average of Prices & Yields			7.13	810.36	7.02	825	7.02	844.17	7.12	848.98	1.51%	-0.52%	-0.08%	0.55%



Lebanon Eurobonds



		8/26/2022		8/29/2022		8/30/2022		8/31/2022		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	994.926	7	1009.324	7	1017.564	7.125	1011.218	1.79%	-0.62%	0.00%	1.64%
LB158623005=	3/23/2027	7.125	67.125	7	67.643	7	67.691	7.125	67.219	1.79%	-0.70%	0.00%	0.14%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	95.01	102.30

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=	0.9974
GBP=	1.1621
CHF=	0.9796
JPY=	138.83
AUD=	0.6848
CAD=	1.3115
XAU=	1710.5
XAG=	1791.89



Thank you

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