



CAPITAL MARKETS AUTHORITY

End of Day Market Report

*Wednesday, August 3,
2022*



هيئة الاسواق المالية
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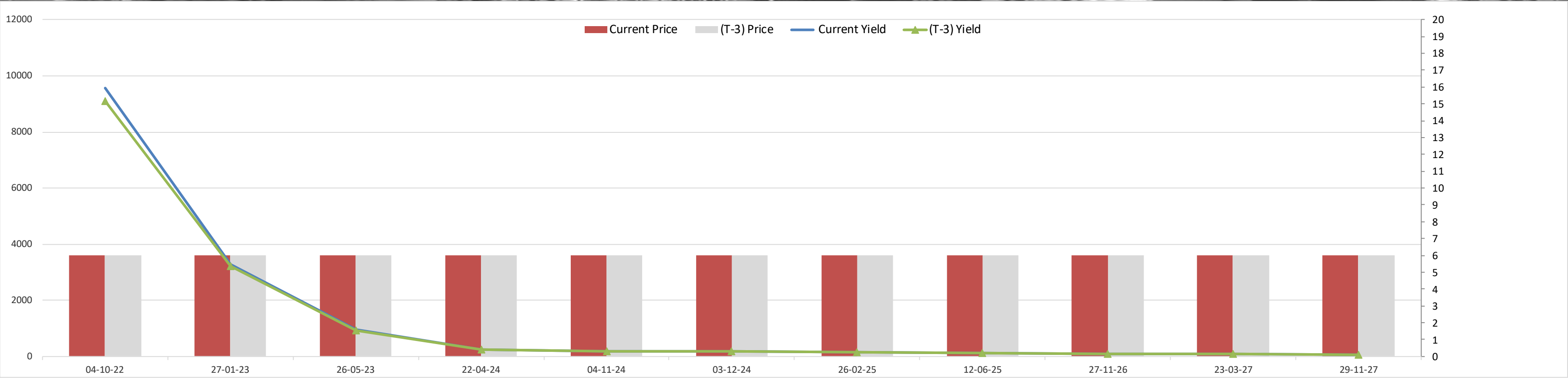
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

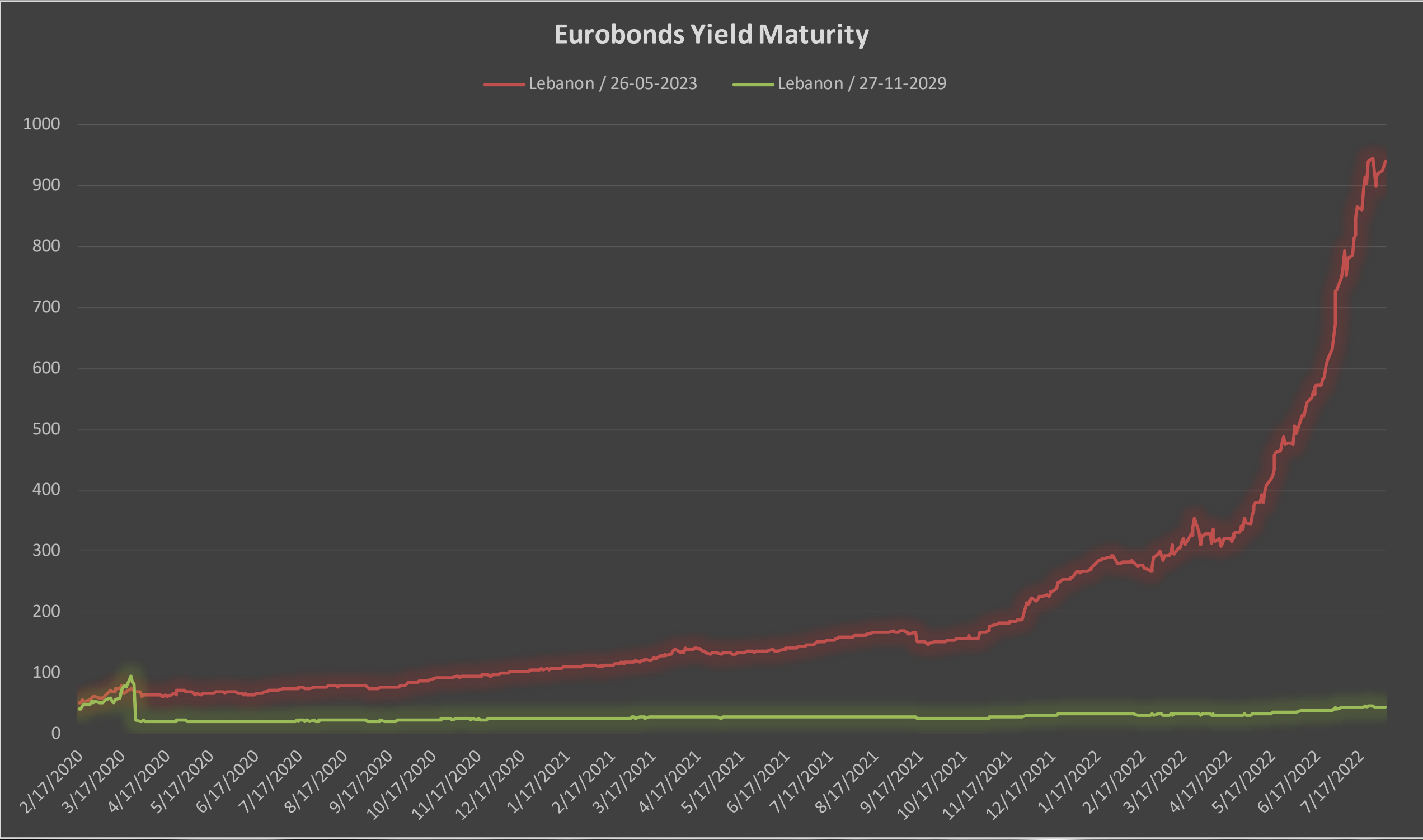
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	7/29/2022		8/1/2022		8/2/2022		8/3/2022		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	6	9096.774	6	9245.901	6	9400	6	9559.322	0.00%	1.69%	0.00%	5.08%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	6	3222.857	6	3241.379	6	3260.115	6	3279.07	0.00%	0.58%	0.00%	1.74%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	6	919.697	6	926.299	6	932.986	6	939.758	0.00%	0.73%	0.00%	2.18%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6	252.648	6	253.245	6	253.846	6	254.449	0.00%	0.24%	0.00%	0.71%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6	173.15	6	173.437	6	173.437	6	174.014	0.00%	0.33%	0.00%	0.50%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6	165.211	6	165.473	6	165.735	6	165.999	0.00%	0.16%	0.00%	0.48%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6	145.981	6	146.187	6	146.393	6	146.599	0.00%	0.14%	0.00%	0.42%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6	127.007	6	127.163	6	127.32	6	127.477	0.00%	0.12%	0.00%	0.37%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6	76.991	6	77.049	6	77.107	6	77.166	0.00%	0.08%	0.00%	0.23%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6	70.799	6	70.848	6	70.898	6	70.947	0.00%	0.07%	0.00%	0.21%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6	60.47	6	60.506	6	60.542	6	60.578	0.00%	0.06%	0.00%	0.18%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6	50.458	6	50.483	6	50.508	6	50.533	0.00%	0.05%	0.00%	0.15%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6	56.731	6	56.763	6	56.794	6	56.826	0.00%	0.06%	0.00%	0.17%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6	45.861	6	45.881	6	45.902	6	45.923	0.00%	0.05%	0.00%	0.14%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6	42.38	6	42.38	6	42.415	6	42.433	0.00%	0.04%	0.00%	0.13%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6	40.862	6	40.879	6	40.895	6	40.912	0.00%	0.04%	0.00%	0.12%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6	35.002	6	35.014	6	35.027	6	35.039	0.00%	0.03%	0.00%	0.11%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6	32.66	6	32.67	6	32.681	6	32.691	0.00%	0.03%	0.00%	0.09%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.599	30.277	5.945	31.536	6.041	31.354	6.06	31.326	0.31%	-0.09%	-8.17%	3.46%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6	27.846	6	27.853	6	27.861	6	27.869	0.00%	0.03%	0.00%	0.08%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6	25.341	6	25.347	6	25.354	6	25.36	0.00%	0.02%	0.00%	0.07%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6	22.401	6	22.406	6	22.411	6	22.416	0.00%	0.02%	0.00%	0.07%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6	22.882	6	22.887	6	22.892	6	22.897	0.00%	0.02%	0.00%	0.07%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6	20.168	6	20.172	6	20.177	6	20.181	0.00%	0.02%	0.00%	0.06%
Average of Prices & Yields			6.02	615.19	6.00	623	6.00	630.11	6.00	637.91	0.01%	0.19%	-0.34%	0.70%



Lebanon Eurobonds



		7/29/2022		8/1/2022		8/2/2022		8/3/2022		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	6	919.697	6	926.299	6	932.986	6	939.758	0.00%	0.73%	0.00%	2.18%
LB158623005=	3/23/2027	6	70.799	6	70.848	6	70.898	6	70.947	0.00%	0.07%	0.00%	0.21%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	89.30	96.39

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=	1.018
GBP=	1.2183
CHF=	0.9586
JPY=	133.42
AUD=	0.6939
CAD=	1.2849
XAU=	1764.69
XAG=	1999



Thank you

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