



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Friday, August 5, 2022

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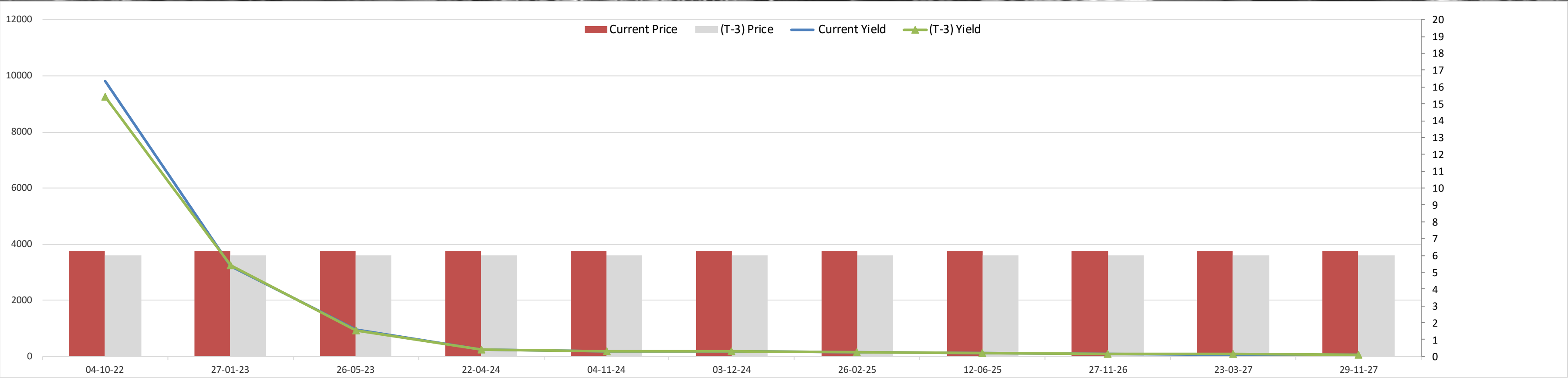
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

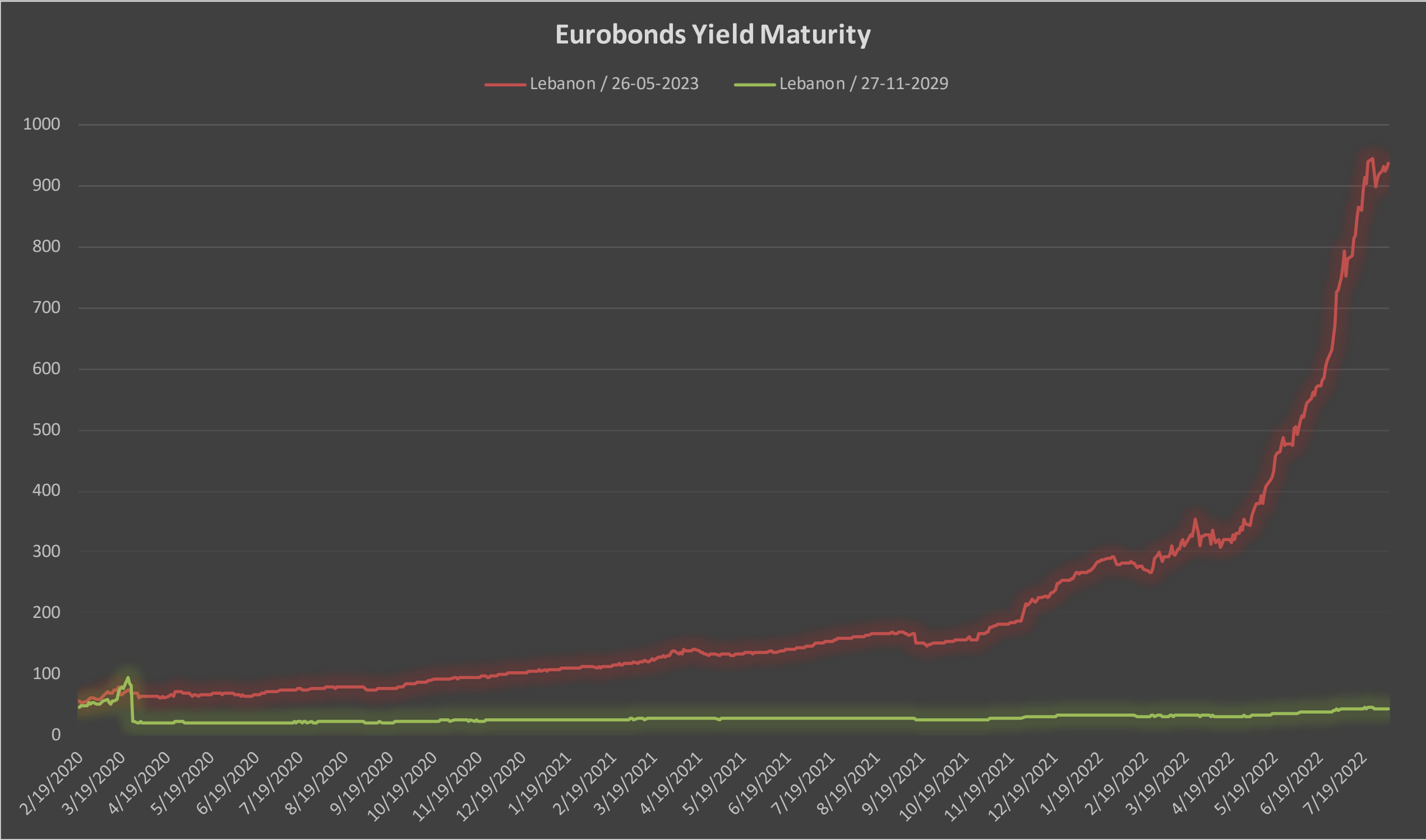
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	8/1/2022		8/2/2022		8/3/2022		8/5/2022		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	9245.901	6	9400	6	9559.322	6.25	9818.182	4.17%	2.71%	4.17%	6.19%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	6	3241.379	6	3260.115	6	3279.07	6.25	3214.286	4.17%	-1.98%	4.17%	-0.84%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	6	926.299	6	932.986	6	939.758	6.25	938.223	4.17%	-0.16%	4.17%	1.29%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6	253.245	6	253.846	6	254.449	6.25	251.445	4.17%	-1.18%	4.17%	-0.71%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6	173.437	6	173.437	6	174.014	6.25	171.77	4.17%	-1.29%	4.17%	-0.96%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6	165.473	6	165.735	6	165.999	6.25	163.841	4.17%	-1.30%	4.17%	-0.99%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6	146.187	6	146.393	6	146.599	6.25	144.659	4.17%	-1.32%	4.17%	-1.05%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6	127.163	6	127.32	6	127.477	6.25	125.761	4.17%	-1.35%	4.17%	-1.10%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6	77.049	6	77.107	6	77.166	6.25	76.086	4.17%	-1.40%	4.17%	-1.25%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6	70.848	6	70.898	6	70.947	6.25	69.95	4.17%	-1.41%	4.17%	-1.27%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6	60.506	6	60.542	6	60.578	6.25	59.721	4.17%	-1.41%	4.17%	-1.30%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6	50.483	6	50.508	6	50.533	6.25	49.814	4.17%	-1.42%	4.17%	-1.33%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6	56.763	6	56.794	6	56.826	6.25	56.021	4.17%	-1.42%	4.17%	-1.31%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6	45.881	6	45.902	6	45.923	6.25	45.268	4.17%	-1.43%	4.17%	-1.34%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6	42.38	6	42.415	6	42.433	6.25	41.826	4.17%	-1.43%	4.17%	-1.31%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6	40.879	6	40.895	6	40.912	6.25	40.327	4.17%	-1.43%	4.17%	-1.35%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6	35.014	6	35.027	6	35.039	6.25	34.536	4.17%	-1.44%	4.17%	-1.37%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6	32.67	6	32.681	6	32.691	6.25	32.222	4.17%	-1.43%	4.17%	-1.37%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	5.945	31.536	6.041	31.354	6.06	31.326	6.64	30.268	9.57%	-3.38%	11.69%	-4.02%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6	27.853	6	27.861	6	27.869	6.25	27.468	4.17%	-1.44%	4.17%	-1.38%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6	25.347	6	25.354	6	25.36	6.25	24.995	4.17%	-1.44%	4.17%	-1.39%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6	22.406	6	22.411	6	22.416	6.25	22.093	4.17%	-1.44%	4.17%	-1.40%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6	22.887	6	22.892	6	22.897	6.25	22.567	4.17%	-1.44%	4.17%	-1.40%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6	20.172	6	20.177	6	20.181	6.25	19.889	4.17%	-1.45%	4.17%	-1.40%
Average of Prices & Yields			6.00	622.57	6.00	630	6.00	637.91	6.27	645.05	4.39%	-1.28%	4.48%	-0.93%



Lebanon Eurobonds



		8/1/2022		8/2/2022		8/3/2022		8/5/2022		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	926.299	6	932.986	6	939.758	6.25	938.223	4.17%	-0.16%	4.17%	1.29%
LB158623005=	3/23/2027	6	70.848	6	70.898	6	70.947	6.25	69.95	4.17%	-1.41%	4.17%	-1.27%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	90.09	97.33

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=	1.0226
GBP=	1.2128
CHF=	0.9554
JPY=	133.21
AUD=	0.6942
CAD=	1.2888
XAU=	1784.34
XAG=	2001



Thank you

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