



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
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## End of Day Market Report

*Monday, August 8, 2022*



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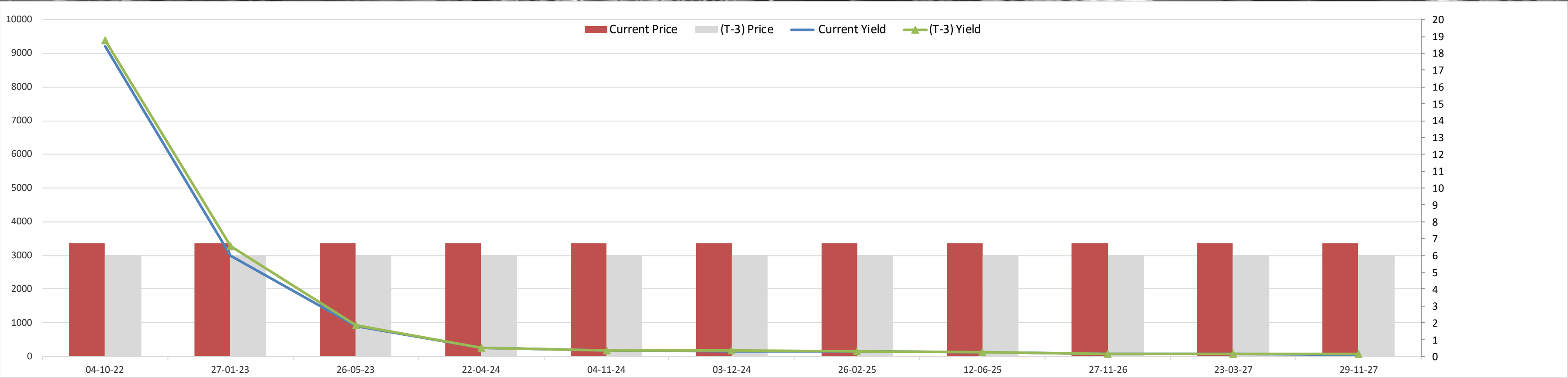
Lebanese Private Sector Eurobonds

Domestic and International Currencies

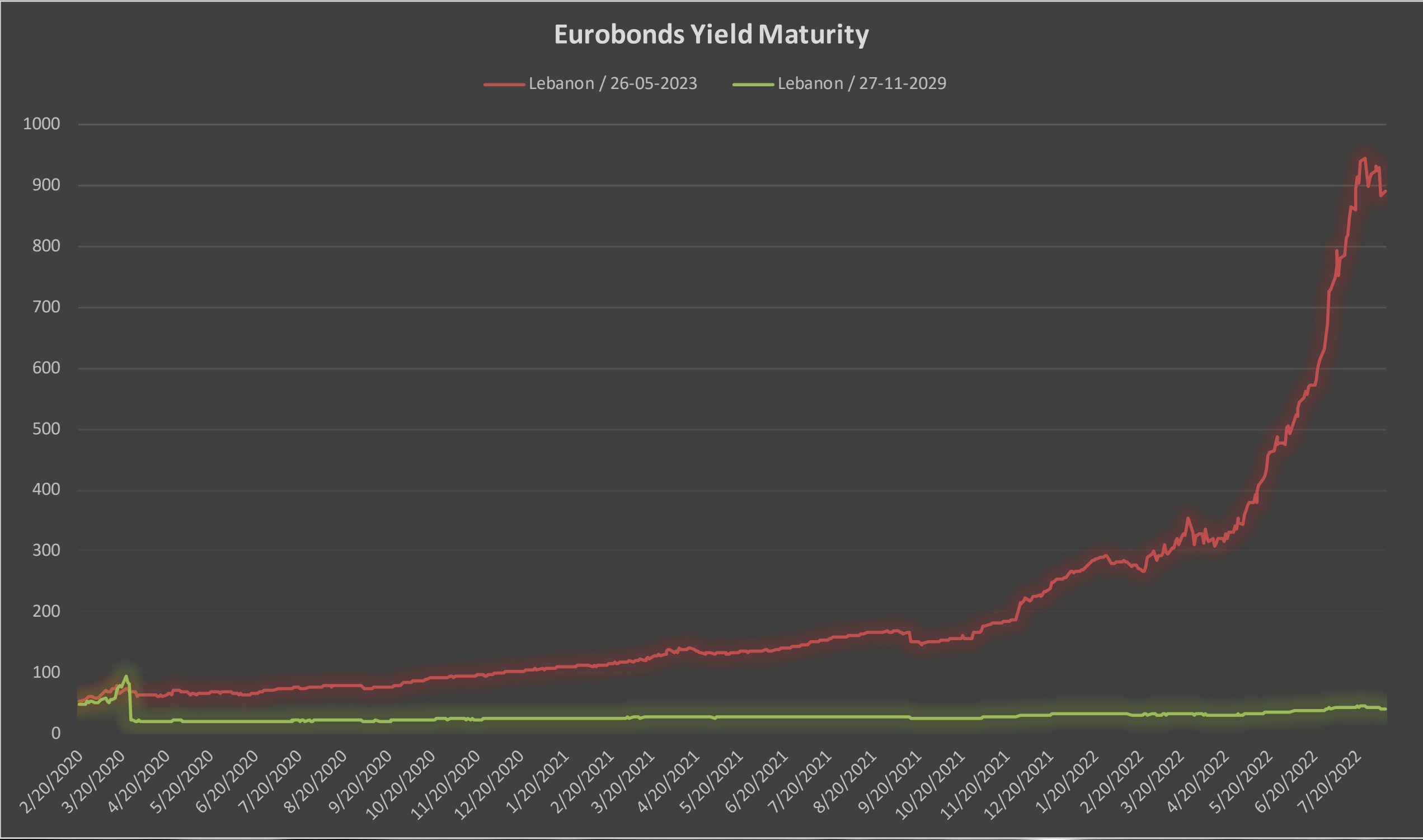


# Lebanon Eurobonds

Reuters Ticker		Maturity	8/2/2022		8/3/2022		8/5/2022		8/8/2022		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	9400	6	9559.322	6.25	9818.182	6.75	9209.877	8.00%	-6.20%	12.50%	-2.02%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	6	3260.115	6	3279.07	6.25	3214.286	6.75	2978.044	8.00%	-7.35%	12.50%	-8.65%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	6	932.986	6	939.758	6.25	938.223	6.75	891.018	8.00%	-5.03%	12.50%	-4.50%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6	253.846	6	254.449	6.25	251.445	6.75	241.929	8.00%	-3.78%	12.50%	-4.69%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6	173.437	6	174.014	6.25	171.77	6.75	165.701	8.00%	-3.53%	12.50%	-4.46%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6	165.735	6	165.999	6.25	163.841	6.75	158.098	8.00%	-3.51%	12.50%	-4.61%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6	146.393	6	146.599	6.25	144.659	6.75	139.687	8.00%	-3.44%	12.50%	-4.58%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6	127.32	6	127.477	6.25	125.761	6.75	121.528	8.00%	-3.37%	12.50%	-4.55%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6	77.107	6	77.166	6.25	76.086	6.75	73.682	8.00%	-3.16%	12.50%	-4.44%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6	70.898	6	70.947	6.25	69.95	6.75	67.759	8.00%	-3.13%	12.50%	-4.43%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6	60.542	6	60.578	6.25	59.721	6.75	57.879	8.00%	-3.08%	12.50%	-4.40%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6	50.508	6	50.533	6.25	49.814	6.75	48.301	8.00%	-3.04%	12.50%	-4.37%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6	56.794	6	56.826	6.25	56.021	6.75	54.302	8.00%	-3.07%	12.50%	-4.39%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6	45.902	6	45.923	6.25	45.268	6.75	43.903	8.00%	-3.02%	12.50%	-4.35%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6	42.415	6	42.433	6.25	41.826	6.75	40.572	8.00%	-3.00%	12.50%	-4.35%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6	40.895	6	40.912	6.25	40.327	6.75	39.12	8.00%	-2.99%	12.50%	-4.34%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6	35.027	6	35.039	6.25	34.536	6.75	33.513	8.00%	-2.96%	12.50%	-4.32%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6	32.681	6	32.691	6.25	32.222	6.75	31.271	8.00%	-2.95%	12.50%	-4.31%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.041	31.354	6.06	31.326	6.64	30.268	6.821	29.956	2.73%	-1.03%	12.91%	-4.46%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6	27.861	6	27.869	6.25	27.468	6.75	26.664	8.00%	-2.93%	12.50%	-4.30%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6	25.354	6	25.36	6.25	24.995	6.75	24.267	8.00%	-2.91%	12.50%	-4.29%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6	22.411	6	22.416	6.25	22.093	6.75	21.453	8.00%	-2.90%	12.50%	-4.27%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6	22.892	6	22.897	6.25	22.567	6.75	21.913	8.00%	-2.90%	12.50%	-4.28%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6	20.177	6	20.181	6.25	19.889	6.75	19.315	8.00%	-2.89%	12.50%	-4.27%
Average of Prices & Yields			6.00	630.11	6.00	638	6.27	645.05	6.75	605.82	7.78%	-3.42%	12.52%	-4.48%



# Lebanon Eurobonds



		8/2/2022		8/3/2022		8/5/2022		8/8/2022		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	932.986	6	939.758	6.25	938.223	6.75	891.018	8.00%	-5.03%	12.50%	-4.50%
LB158623005=	3/23/2027	6	70.898	6	70.947	6.25	69.95	6.75	67.759	8.00%	-3.13%	12.50%	-4.43%



# Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	90.29	97.40

# 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=	1.0183
GBP=	1.208
CHF=	0.958
JPY=	134.97
AUD=	0.6962
CAD=	1.2908
XAU=	1776.87
XAG=	2012



Thank you

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