



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
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## End of Day Market Report

*Friday, August 12, 2022*

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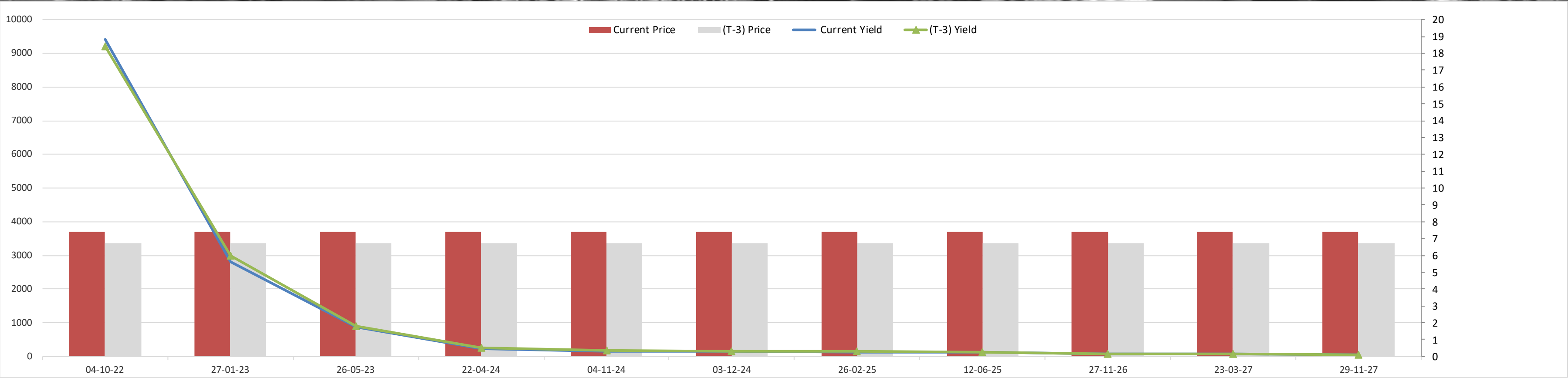
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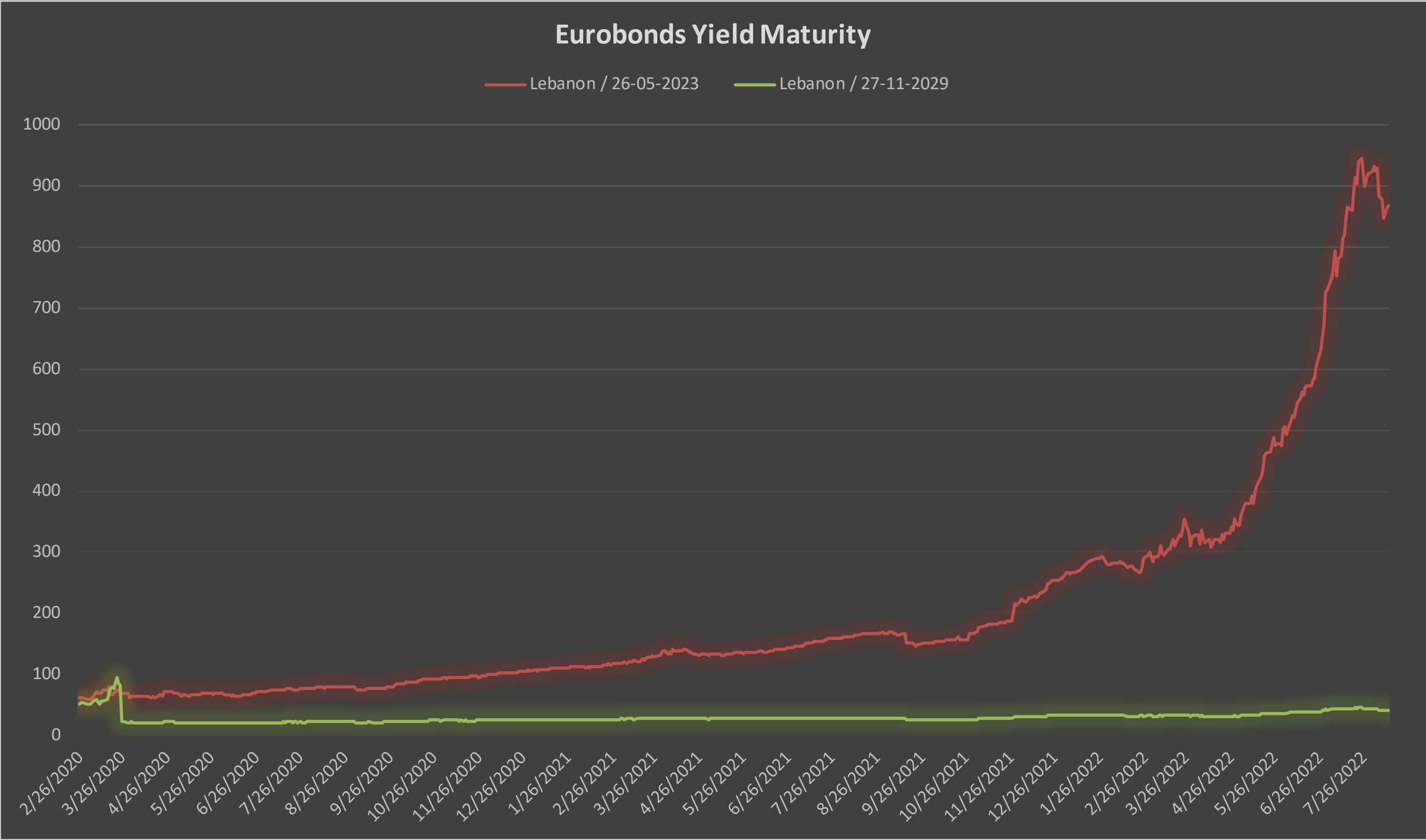
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# Lebanon Eurobonds

Reuters Ticker		Maturity	8/8/2022		8/10/2022		8/11/2022		8/12/2022		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	6.75	9209.877	7.25	8856.764	7.25	9399.015	7.375	9419.491	1.72%	0.22%	9.26%	2.28%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	6.75	2978.044	7.25	2791.223	7.25	2842.912	7.375	2808.296	1.72%	-1.22%	9.26%	-5.70%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	6.75	891.018	7.25	855.239	7.25	874.144	7.375	868.802	1.72%	-0.61%	9.26%	-2.49%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.75	241.929	7.25	233.834	7.25	235.498	7.375	233.849	1.72%	-0.70%	9.26%	-3.34%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.75	165.701	7.25	160.425	7.25	161.223	7.375	160.099	1.72%	-0.70%	9.26%	-3.38%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.75	158.098	7.25	153.092	7.25	153.82	7.375	152.749	1.72%	-0.70%	9.26%	-3.38%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.75	139.687	7.25	135.329	7.25	135.9	7.375	134.957	1.72%	-0.69%	9.26%	-3.39%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.75	121.528	7.25	117.795	7.25	118.229	7.375	117.412	1.72%	-0.69%	9.26%	-3.39%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.75	73.682	7.25	71.523	7.25	71.684	7.375	71.196	1.72%	-0.68%	9.26%	-3.37%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.75	67.759	7.25	65.787	7.25	65.924	7.375	65.476	1.72%	-0.68%	9.26%	-3.37%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.75	57.879	7.25	56.213	7.25	56.313	7.375	55.933	1.72%	-0.67%	9.26%	-3.36%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.75	48.301	7.25	46.927	7.25	46.997	7.375	46.681	1.72%	-0.67%	9.26%	-3.35%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.75	54.302	7.25	52.746	7.25	52.834	7.375	52.478	1.72%	-0.67%	9.26%	-3.36%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.75	43.903	7.25	42.661	7.25	42.719	7.375	42.432	1.72%	-0.67%	9.26%	-3.35%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.75	40.572	7.25	39.43	7.25	39.479	7.375	39.215	1.72%	-0.67%	9.26%	-3.34%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.75	39.12	7.25	38.021	7.25	38.067	7.375	37.812	1.72%	-0.67%	9.26%	-3.34%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.75	33.513	7.25	32.579	7.25	32.612	7.375	32.395	1.72%	-0.67%	9.26%	-3.34%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.75	31.271	7.25	30.402	7.25	30.431	7.375	30.228	1.72%	-0.67%	9.26%	-3.34%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.821	29.956	7.021	29.629	7.386	29.051	7.91	28.244	7.09%	-2.78%	15.97%	-5.72%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.75	26.664	7.25	25.927	7.25	25.949	7.375	25.776	1.72%	-0.67%	9.26%	-3.33%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.75	24.267	7.25	23.599	7.25	23.616	7.375	23.46	1.72%	-0.66%	9.26%	-3.33%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.75	21.453	7.25	20.865	7.25	20.879	7.375	20.74	1.72%	-0.67%	9.26%	-3.32%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.75	21.913	7.25	21.312	7.25	21.326	7.375	21.185	1.72%	-0.66%	9.26%	-3.32%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.75	19.315	7.25	18.788	7.25	18.799	7.375	18.674	1.72%	-0.66%	9.26%	-3.32%
Average of Prices & Yields			6.75	605.82	7.24	580	7.26	605.73	7.40	604.48	1.95%	-0.75%	9.54%	-3.28%



# Lebanon Eurobonds



		8/8/2022		8/10/2022		8/11/2022		8/12/2022		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	6.75	891.018	7.25	855.239	7.25	874.144	7.375	868.802	1.72%	-0.61%	9.26%	-2.49%
LB158623005=	3/23/2027	6.75	67.759	7.25	65.787	7.25	65.924	7.375	65.476	1.72%	-0.68%	9.26%	-3.37%

# Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	91.52	98.87

# 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=	1.0289
GBP=	1.2122
CHF=	0.9428
JPY=	133.53
AUD=	0.7095
CAD=	1.2768
XAU=	1787.86
XAG=	2028

Thank you

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