



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Tuesday, August 16, 2022

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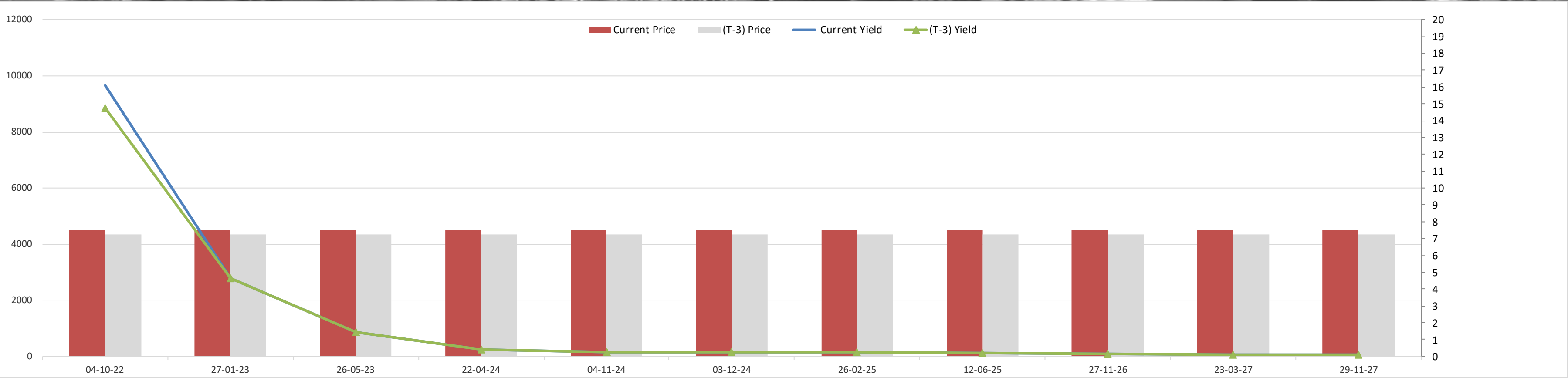
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

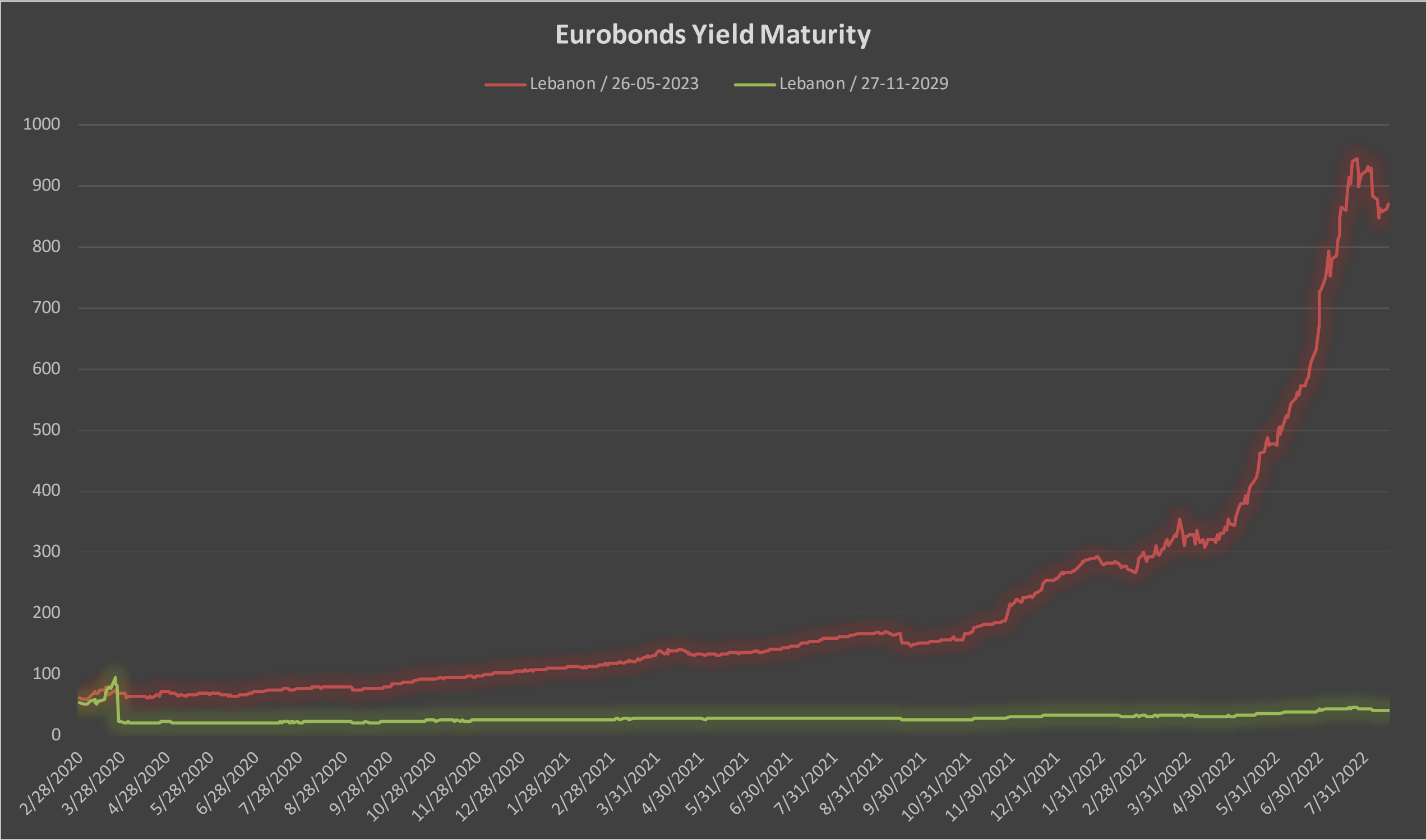
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	8/10/2022		8/11/2022		8/12/2022		8/16/2022		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	7.25	8856.764	7.25	9399.015	7.375	9419.491	7.5	9652.174	1.69%	2.47%	3.45%	8.98%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	7.25	2791.223	7.25	2842.912	7.375	2808.296	7.5	2792.453	1.69%	-0.56%	3.45%	0.04%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	7.25	855.239	7.25	874.144	7.375	868.802	7.5	870.059	1.69%	0.14%	3.45%	1.73%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	7.25	233.834	7.25	235.498	7.375	233.849	7.5	232.789	1.69%	-0.45%	3.45%	-0.45%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	7.25	160.425	7.25	161.223	7.375	160.099	7.5	159.264	1.69%	-0.52%	3.45%	-0.72%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	7.25	153.092	7.25	153.82	7.375	152.749	7.5	151.942	1.69%	-0.53%	3.45%	-0.75%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	7.25	135.329	7.25	135.9	7.375	134.957	7.5	134.222	1.69%	-0.54%	3.45%	-0.82%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	7.25	117.795	7.25	118.229	7.375	117.412	7.5	116.755	1.69%	-0.56%	3.45%	-0.88%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	7.25	71.523	7.25	71.684	7.375	71.196	7.5	70.771	1.69%	-0.60%	3.45%	-1.05%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	7.25	65.787	7.25	65.924	7.375	65.476	7.5	65.082	1.69%	-0.60%	3.45%	-1.07%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	7.25	56.213	7.25	56.313	7.375	55.933	7.5	55.592	1.69%	-0.61%	3.45%	-1.10%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	7.25	46.927	7.25	46.997	7.375	46.681	7.5	46.393	1.69%	-0.62%	3.45%	-1.14%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	7.25	52.746	7.25	52.834	7.375	52.478	7.5	52.157	1.69%	-0.61%	3.45%	-1.12%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	7.25	42.661	7.25	42.719	7.375	42.432	7.5	42.169	1.69%	-0.62%	3.45%	-1.15%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	7.25	39.43	7.25	39.479	7.375	39.215	7.5	38.971	1.69%	-0.62%	3.45%	-1.16%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	7.25	38.021	7.25	38.067	7.375	37.812	7.5	37.577	1.69%	-0.62%	3.45%	-1.17%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	7.25	32.579	7.25	32.612	7.375	32.395	7.5	32.192	1.69%	-0.63%	3.45%	-1.19%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	7.25	30.402	7.25	30.431	7.375	30.228	7.5	30.039	1.69%	-0.63%	3.45%	-1.19%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	7.021	29.629	7.386	29.051	7.91	28.244	7.444	28.985	-5.89%	2.62%	6.02%	-2.17%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	7.25	25.927	7.25	25.949	7.375	25.776	7.5	25.614	1.69%	-0.63%	3.45%	-1.21%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	7.25	23.599	7.25	23.616	7.375	23.46	7.5	23.312	1.69%	-0.63%	3.45%	-1.22%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	7.25	20.865	7.25	20.879	7.375	20.74	7.5	20.609	1.69%	-0.63%	3.45%	-1.23%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	7.25	21.312	7.25	21.326	7.375	21.185	7.5	21.051	1.69%	-0.63%	3.45%	-1.22%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	7.25	18.788	7.25	18.799	7.375	18.674	7.5	18.556	1.69%	-0.63%	3.45%	-1.23%
Average of Prices & Yields			7.24	580.00	7.26	606	7.40	604.48	7.50	613.28	1.38%	-0.30%	3.56%	-0.52%



Lebanon Eurobonds



		8/10/2022		8/11/2022		8/12/2022		8/16/2022		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	7.25	855.239	7.25	874.144	7.375	868.802	7.5	870.059	1.69%	0.14%	3.45%	1.73%
LB158623005=	3/23/2027	7.25	65.787	7.25	65.924	7.375	65.476	7.5	65.082	1.69%	-0.60%	3.45%	-1.07%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	91.94	98.67

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=	1.0122
GBP=	1.2019
CHF=	0.9502
JPY=	134.36
AUD=	0.7004
CAD=	1.2908
XAU=	1776.79
XAG=	2011

Thank you

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