



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
CAPITAL MARKETS AUTHORITY

End of Day Market Report

Thursday, August 18, 2022

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
CAPITAL MARKETS AUTHORITY

Table of Contents

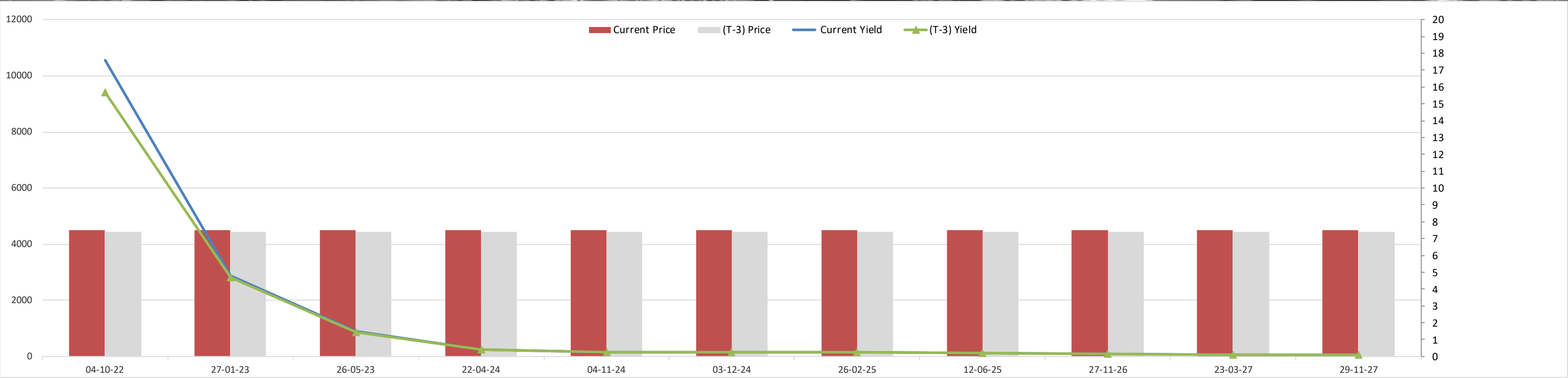
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

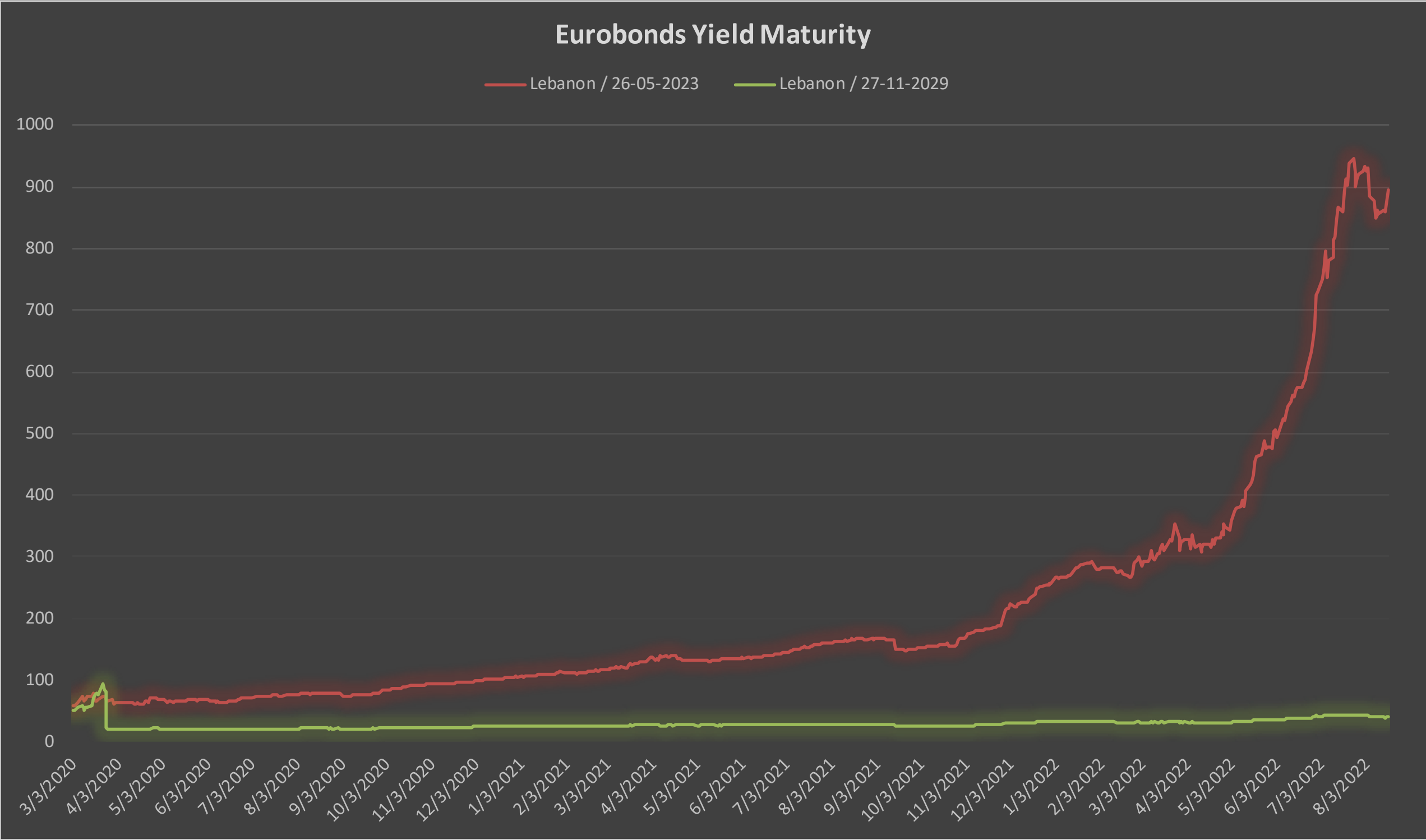
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	8/12/2022		8/16/2022		8/17/2022		8/18/2022		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	7.375	9419.491	7.5	9652.174	7.625	9691.804	7.5	10571.429	-1.64%	9.08%	1.69%	12.23%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	7.375	2808.296	7.5	2792.453	7.625	2760.324	7.5	2864.516	-1.64%	3.77%	1.69%	2.00%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	7.375	868.802	7.5	870.059	7.625	865.056	7.5	896.581	-1.64%	3.64%	1.69%	3.20%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	7.375	233.849	7.5	232.789	7.625	231.211	7.5	235.022	-1.64%	1.65%	1.69%	0.50%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	7.375	160.099	7.5	159.264	7.625	158.185	7.5	159.528	-1.64%	0.85%	1.69%	-0.36%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	7.375	152.749	7.5	151.942	7.625	150.914	7.5	152.913	-1.64%	1.32%	1.69%	0.11%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	7.375	134.957	7.5	134.222	7.625	133.316	7.5	134.983	-1.64%	1.25%	1.69%	0.02%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	7.375	117.412	7.5	116.755	7.625	115.969	7.5	117.332	-1.64%	1.18%	1.69%	-0.07%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	7.375	71.196	7.5	70.771	7.625	70.301	7.5	70.985	-1.64%	0.97%	1.69%	-0.30%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	7.375	65.476	7.5	65.082	7.625	64.65	7.5	65.263	-1.64%	0.95%	1.69%	-0.33%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	7.375	55.933	7.5	55.592	7.625	55.225	7.5	55.724	-1.64%	0.90%	1.69%	-0.37%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	7.375	46.681	7.5	46.393	7.625	46.089	7.5	46.486	-1.64%	0.86%	1.69%	-0.42%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	7.375	52.478	7.5	52.157	7.625	51.813	7.5	52.273	-1.64%	0.89%	1.69%	-0.39%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	7.375	42.432	7.5	42.169	7.625	41.893	7.5	42.246	-1.64%	0.84%	1.69%	-0.44%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	7.375	39.215	7.5	38.971	7.625	38.716	7.5	39.036	-1.64%	0.83%	1.69%	-0.46%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	7.375	37.812	7.5	37.577	7.625	37.331	7.5	37.638	-1.64%	0.82%	1.69%	-0.46%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	7.375	32.395	7.5	32.192	7.625	31.982	7.5	32.236	-1.64%	0.79%	1.69%	-0.49%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	7.375	30.228	7.5	30.039	7.625	29.843	7.5	30.077	-1.64%	0.78%	1.69%	-0.50%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	7.91	28.244	7.444	28.985	7.437	29.005	7.43	29.043	-0.09%	0.13%	-6.07%	2.83%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	7.375	25.776	7.5	25.614	7.625	25.448	7.5	25.642	-1.64%	0.76%	1.69%	-0.52%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	7.375	23.46	7.5	23.312	7.625	23.154	7.5	23.335	-1.64%	0.78%	1.69%	-0.53%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	7.375	20.74	7.5	20.609	7.625	20.476	7.5	20.627	-1.64%	0.74%	1.69%	-0.54%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	7.375	21.185	7.5	21.051	7.625	20.914	7.5	21.07	-1.64%	0.75%	1.69%	-0.54%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	7.375	18.674	7.5	18.556	7.625	18.436	7.5	18.571	-1.64%	0.73%	1.69%	-0.55%
Average of Prices & Yields			7.40	604.48	7.50	613	7.62	613.00	7.50	655.94	-1.57%	1.47%	1.37%	0.57%



Lebanon Eurobonds



		8/12/2022		8/16/2022		8/17/2022		8/18/2022		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	7.375	868.802	7.5	870.059	7.625	865.056	7.5	896.581	-1.64%	3.64%	1.69%	3.20%
LB158623005=	3/23/2027	7.375	65.476	7.5	65.082	7.625	64.65	7.5	65.263	-1.64%	0.95%	1.69%	-0.33%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	92.79	99.58

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=	1505.5
EUR=	1.0171
GBP=	1.2053
CHF=	0.9529
JPY=	135.16
AUD=	0.6952
CAD=	1.289
XAU=	1769.78
XAG=	1982.33

Thank you

RESEARCH@CMA.GOV.LB

WARDIYEH, HAMRA
ROME STREET
BUILDING CAPITAL MARKET
AUTHORITY
P.O. BOX: 5358
T +961.1.735500

WWW.CMA.GOV.LB



هيئة الاسواق المالية
CAPITAL MARKETS AUTHORITY