



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## End of Day Market Report

*Monday, August 1, 2022*



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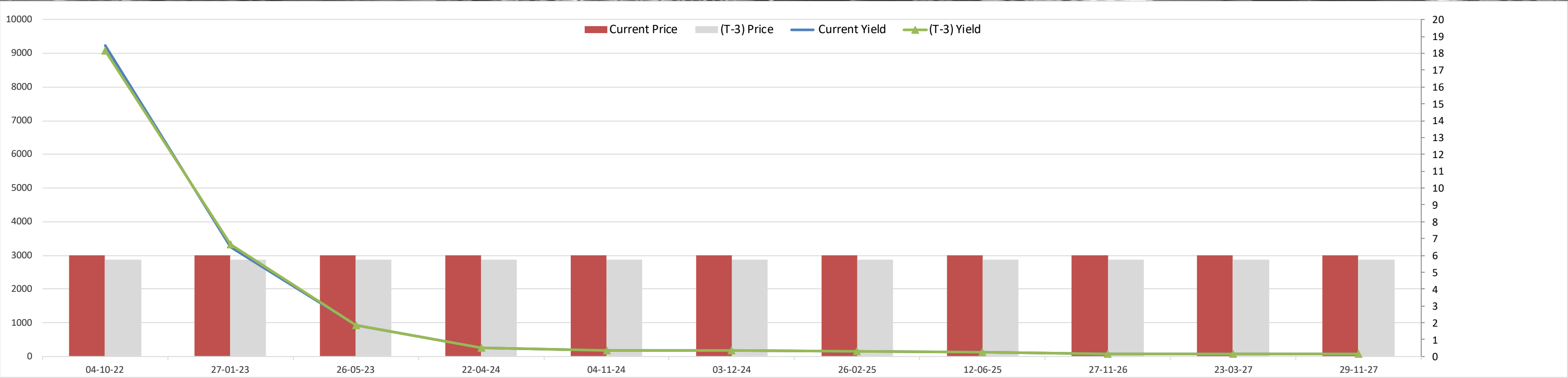
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Domestic and International Currencies

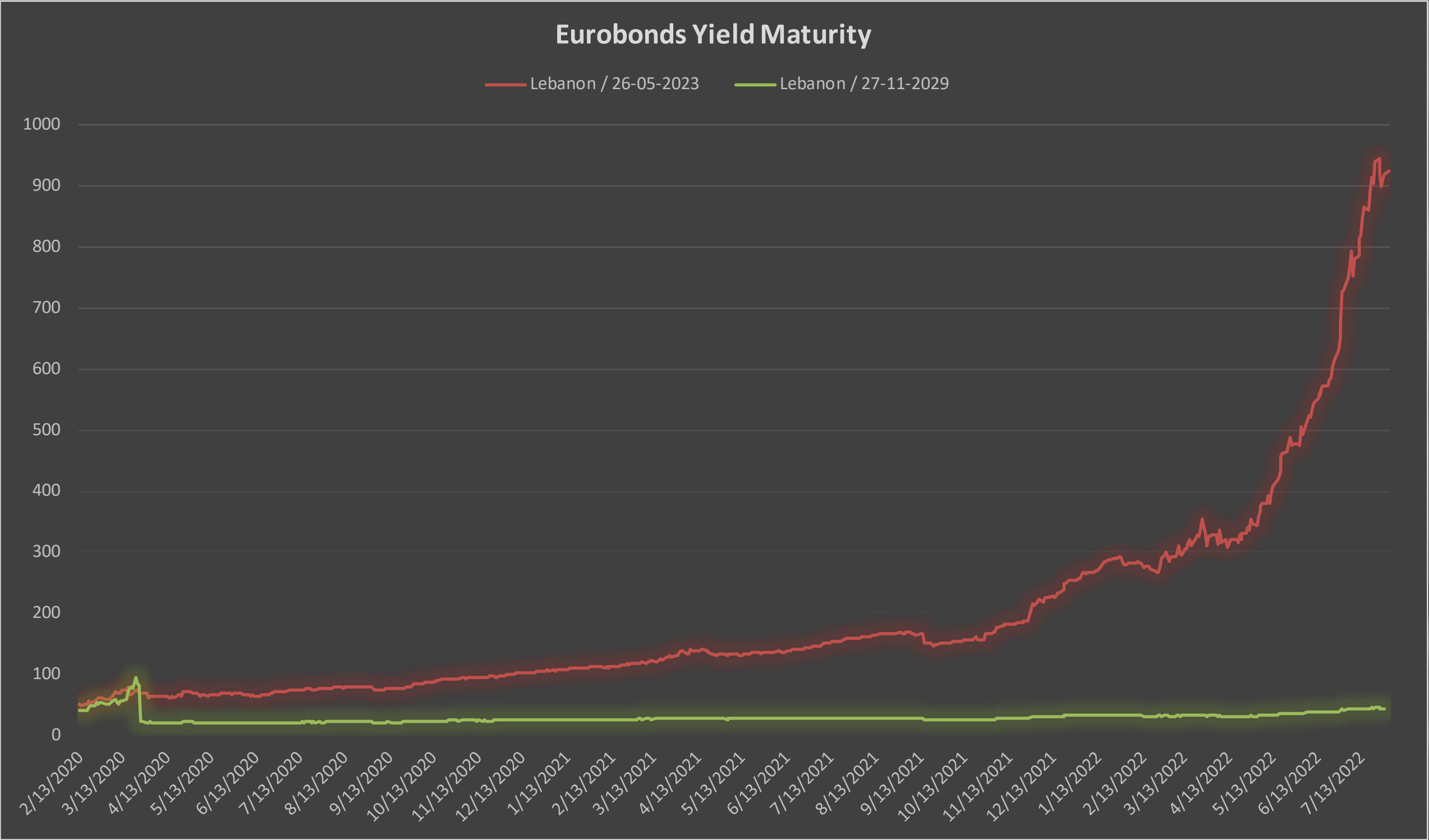


# Lebanon Eurobonds

Reuters Ticker		Maturity	7/27/2022		7/28/2022		7/29/2022		8/1/2022		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	5.75	9078.261	6	8952.381	6	9096.774	6	9245.901	0.00%	1.64%	4.35%	1.85%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	5.75	3315.095	6	3204.545	6	3222.857	6	3241.379	0.00%	0.57%	4.35%	-2.22%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	5.75	929.136	6	913.179	6	919.697	6	926.299	0.00%	0.72%	4.35%	-0.31%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	5.75	255.846	6	252.053	6	252.648	6	253.245	0.00%	0.24%	4.35%	-1.02%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	5.75	175.81	6	172.864	6	173.15	6	173.437	0.00%	0.17%	4.35%	-1.35%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	5.75	167.753	6	164.949	6	165.211	6	165.473	0.00%	0.16%	4.35%	-1.36%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	5.75	148.234	6	145.776	6	145.981	6	146.187	0.00%	0.14%	4.35%	-1.38%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	5.75	128.971	6	126.851	6	127.007	6	127.163	0.00%	0.12%	4.35%	-1.40%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	5.75	78.182	6	76.933	6	76.991	6	77.049	0.00%	0.08%	4.35%	-1.45%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	5.75	71.894	6	70.75	6	70.799	6	70.848	0.00%	0.07%	4.35%	-1.45%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	5.75	61.403	6	60.434	6	60.47	6	60.506	0.00%	0.06%	4.35%	-1.46%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	5.75	51.235	6	50.433	6	50.458	6	50.483	0.00%	0.05%	4.35%	-1.47%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	5.75	57.606	6	56.699	6	56.731	6	56.763	0.00%	0.06%	4.35%	-1.46%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	5.75	46.566	6	45.84	6	45.861	6	45.881	0.00%	0.04%	4.35%	-1.47%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	5.75	43.031	6	42.362	6	42.38	6	42.38	0.00%	0.00%	4.35%	-1.51%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	5.75	41.491	6	40.846	6	40.862	6	40.879	0.00%	0.04%	4.35%	-1.48%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	5.75	35.54	6	34.99	6	35.002	6	35.014	0.00%	0.03%	4.35%	-1.48%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	5.75	33.16	6	32.649	6	32.66	6	32.67	0.00%	0.03%	4.35%	-1.48%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.549	30.339	6.524	30.404	6.599	30.277	5.945	31.536	-9.91%	4.16%	-9.22%	3.95%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	5.75	28.272	6	27.838	6	27.846	6	27.853	0.00%	0.03%	4.35%	-1.48%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	5.75	25.729	6	25.334	6	25.341	6	25.347	0.00%	0.02%	4.35%	-1.48%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	5.75	22.744	6	22.396	6	22.401	6	22.406	0.00%	0.02%	4.35%	-1.49%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	5.75	23.232	6	22.877	6	22.882	6	22.887	0.00%	0.02%	4.35%	-1.49%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	5.75	20.476	6	20.164	6	20.168	6	20.172	0.00%	0.02%	4.35%	-1.48%
Average of Prices & Yields			5.78	619.58	6.02	608	6.02	615.19	6.00	622.57	-0.41%	0.35%	3.78%	-1.06%



# Lebanon Eurobonds



		7/27/2022		7/28/2022		7/29/2022		8/1/2022		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	5.75	929.136	6	913.179	6	919.697	6	926.299	0.00%	0.72%	4.35%	-0.31%
LB158623005=	3/23/2027	5.75	71.894	6	70.75	6	70.799	6	70.848	0.00%	0.07%	4.35%	-1.45%



# Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	88.91	96.06

# 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
Lebanon, Republic of (Government	5-Nov-19	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Domestic	Caa2	Downgrade	Caa1
Lebanon, Republic of (Government	5-Nov-19	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Foreign	Caa2	Downgrade	Caa1

# Domestic and International Currencies

	Last
LBP=	1505.24
EUR=	1.0231
GBP=	1.2225
CHF=	0.95
JPY=	132.41
AUD=	0.7042
CAD=	1.2774
XAU=	1771.99
XAG=	2038.69





Thank you

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