



CAPITAL MARKETS AUTHORITY

End of Day Market Report

Thursday, September 15,
2022



هيئة الاسواق المالية
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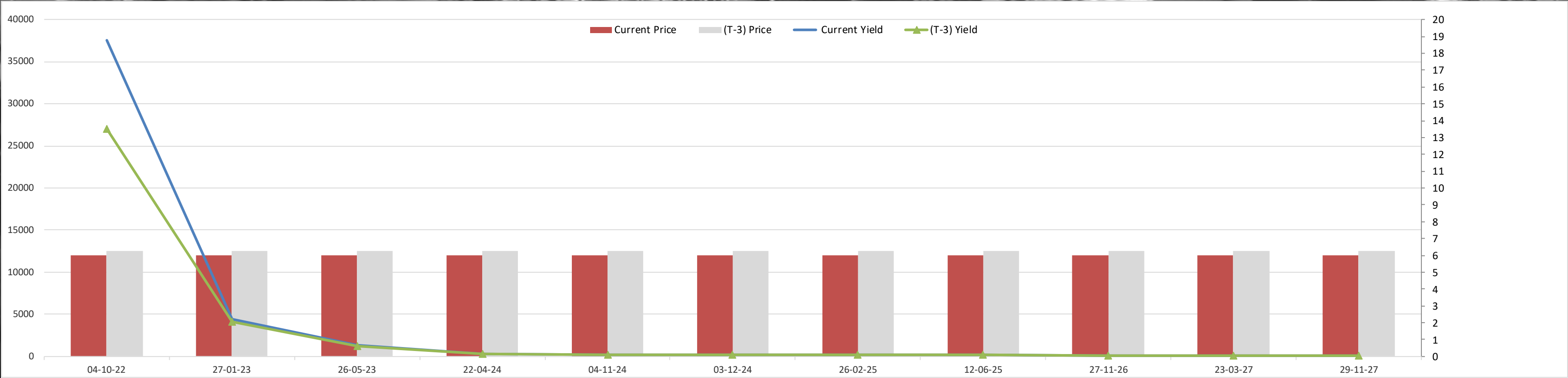
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

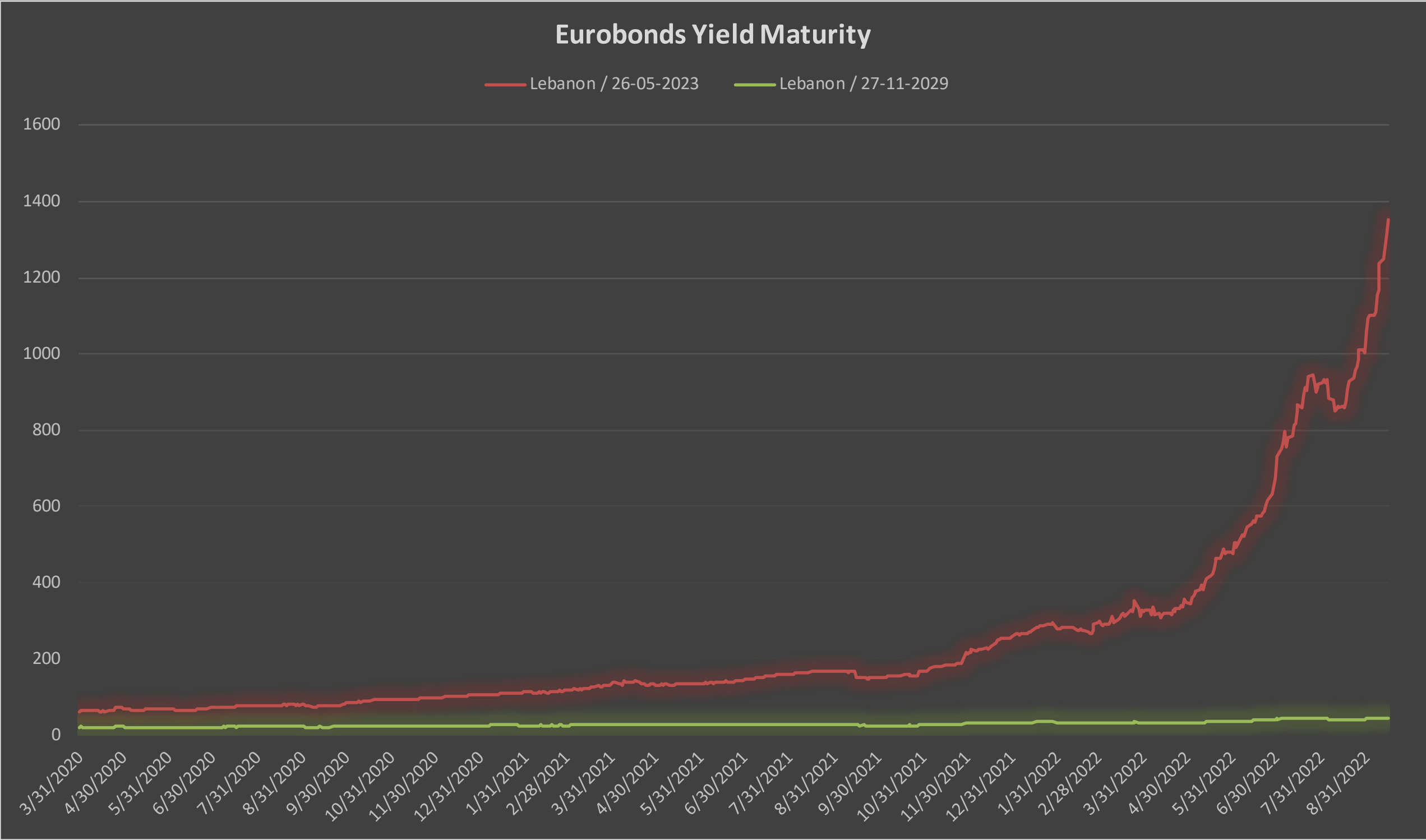
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	9/12/2022		9/13/2022		9/14/2022		9/15/2022		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	6.25	27000	6.25	28421.053	6.125	30653.061	6	37600	-2.04%	22.66%	-4.00%	39.26%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	6.25	4060.15	6.25	4090.909	6.125	4211.871	6	4406.25	-2.04%	4.62%	-4.00%	8.52%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	6.25	1249.158	6.25	1260.637	6.125	1293.873	6	1353.982	-2.04%	4.65%	-4.00%	8.39%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.25	274.259	6.25	274.969	6.125	278.695	6	284.013	-2.04%	1.91%	-4.00%	3.56%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.25	182.395	6.25	182.718	6.125	184.859	6	187.725	-2.04%	1.55%	-4.00%	2.92%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.25	173.505	6.25	173.797	6.125	175.801	6	178.463	-2.04%	1.51%	-4.00%	2.86%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.25	152.183	6.25	152.41	6.125	154.097	6	156.294	-2.04%	1.43%	-4.00%	2.70%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.25	131.439	6.25	131.609	6.125	133.005	6	134.785	-2.04%	1.34%	-4.00%	2.55%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.25	78.152	6.25	78.213	6.125	78.944	6	79.817	-2.04%	1.11%	-4.00%	2.13%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.25	71.695	6.25	71.746	6.125	72.406	6	73.185	-2.04%	1.08%	-4.00%	2.08%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.25	60.991	6.25	61.028	6.125	61.572	6	62.205	-2.04%	1.03%	-4.00%	1.99%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.25	57.137	6.25	50.722	6.125	51.161	6	51.662	-2.04%	0.98%	-4.00%	-9.58%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.25	50.696	6.25	57.17	6.125	57.674	6	58.256	-2.04%	1.01%	-4.00%	14.91%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.25	45.995	6.25	46.016	6.125	46.409	6	46.854	-2.04%	0.96%	-4.00%	1.87%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.25	42.447	6.25	42.465	6.125	42.824	6	43.227	-2.04%	0.94%	-4.00%	1.84%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.25	40.904	6.25	40.92	6.125	41.264	6	41.65	-2.04%	0.94%	-4.00%	1.82%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.25	34.959	6.25	34.971	6.125	35.259	6	35.579	-2.04%	0.91%	-4.00%	1.77%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.25	32.59	6.25	32.6	6.125	32.867	6	33.161	-2.04%	0.89%	-4.00%	1.75%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.2	31.431	6.2	31.441	6.17	31.51	6.17	31.539	0.00%	0.09%	-0.48%	0.34%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.25	27.735	6.25	27.742	6.125	27.966	6	28.21	-2.04%	0.87%	-4.00%	1.71%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.25	25.215	6.25	25.222	6.125	25.423	6	25.642	-2.04%	0.86%	-4.00%	1.69%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.25	22.747	6.25	22.271	6.125	22.447	6	22.636	-2.04%	0.84%	-4.00%	-0.49%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.25	22.265	6.25	22.752	6.125	22.933	6	23.127	-2.04%	0.85%	-4.00%	3.87%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.25	20.029	6.25	20.033	6.125	20.19	6	20.359	-2.04%	0.84%	-4.00%	1.65%
Average of Prices & Yields			6.25	1412.00	6.25	1473	6.13	1573.17	6.01	1874.11	-1.96%	2.24%	-3.85%	4.17%



Lebanon Eurobonds



		9/12/2022		9/13/2022		9/14/2022		9/15/2022		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	6.25	1249.158	6.25	1260.637	6.125	1293.873	6	1353.982	-2.04%	4.65%	-4.00%	8.39%
LB158623005=	3/23/2027	6.25	71.695	6.25	71.746	6.125	72.406	6	73.185	-2.04%	1.08%	-4.00%	2.08%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	99.09	106.82

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

Domestic and International Currencies

	Last
LBP=	1505.5
EUR=	0.9972
GBP=	1.149
CHF=	0.9578
JPY=	143.58
AUD=	0.672
CAD=	1.3188
XAU=	1685.89
XAG=	1932.6



Thank you

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