



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Friday, September 16, 2022

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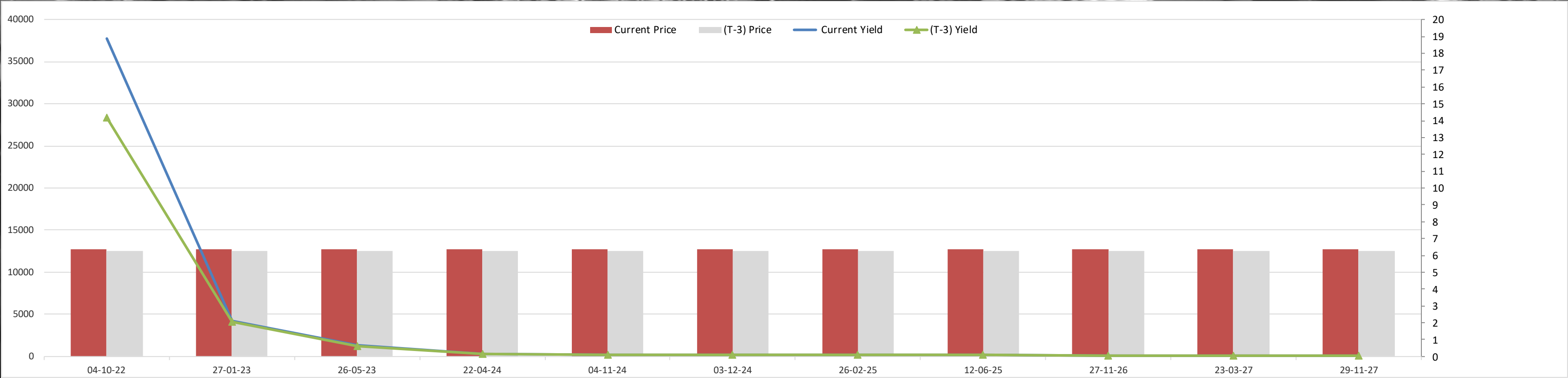
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

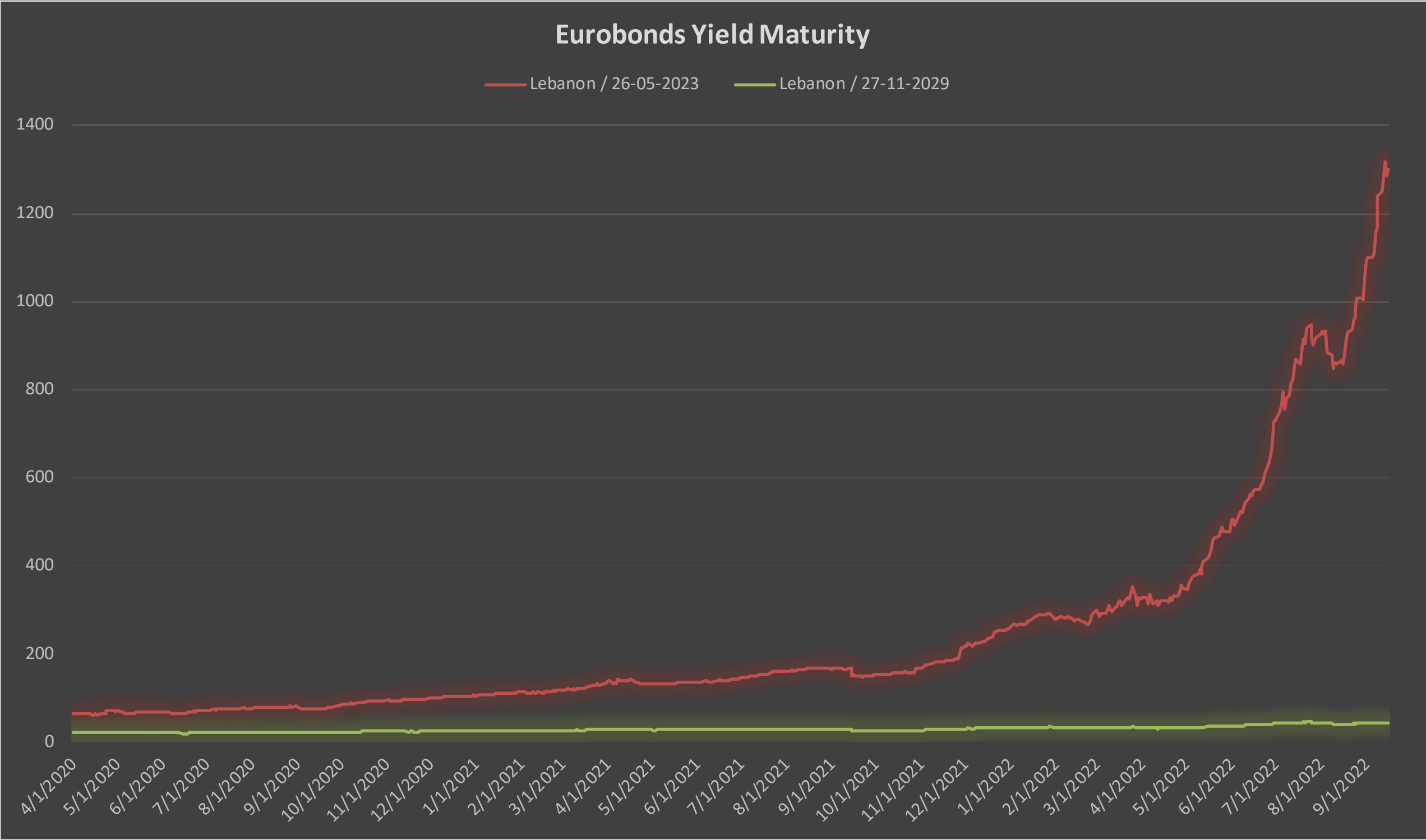
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	9/13/2022		9/14/2022		9/15/2022		9/16/2022		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	6.25	28421.053	6.125	30653.061	6	37600	6.375	37764.707	6.25%	0.44%	2.00%	32.88%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	6.25	4090.909	6.125	4211.871	6	4406.25	6.375	4163.039	6.25%	-5.52%	2.00%	1.76%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	6.25	1260.637	6.125	1293.873	6	1353.982	6.375	1298.996	6.25%	-4.06%	2.00%	3.04%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.25	274.969	6.125	278.695	6	284.013	6.375	275.601	6.25%	-2.96%	2.00%	0.23%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.25	182.718	6.125	184.859	6	187.725	6.375	182.558	6.25%	-2.75%	2.00%	-0.09%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.25	173.797	6.125	175.801	6	178.463	6.375	173.591	6.25%	-2.73%	2.00%	-0.12%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.25	152.41	6.125	154.097	6	156.294	6.375	152.115	6.25%	-2.67%	2.00%	-0.19%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.25	131.609	6.125	133.005	6	134.785	6.375	131.259	6.25%	-2.62%	2.00%	-0.27%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.25	78.213	6.125	78.944	6	79.817	6.375	77.86	6.25%	-2.45%	2.00%	-0.45%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.25	71.746	6.125	72.406	6	73.185	6.375	71.406	6.25%	-2.43%	2.00%	-0.47%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.25	61.028	6.125	61.572	6	62.205	6.375	60.716	6.25%	-2.39%	2.00%	-0.51%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.25	50.722	6.125	51.161	6	51.662	6.375	50.445	6.25%	-2.36%	2.00%	-0.55%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.25	57.17	6.125	57.674	6	58.256	6.375	56.87	6.25%	-2.38%	2.00%	-0.52%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.25	46.016	6.125	46.409	6	46.854	6.375	45.758	6.25%	-2.34%	2.00%	-0.56%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.25	42.465	6.125	42.824	6	43.227	6.375	42.222	6.25%	-2.32%	2.00%	-0.57%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.25	40.92	6.125	41.264	6	41.65	6.375	40.683	6.25%	-2.32%	2.00%	-0.58%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.25	34.971	6.125	35.259	6	35.579	6.375	34.762	6.25%	-2.30%	2.00%	-0.60%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.25	32.6	6.125	32.867	6	33.161	6.375	32.402	6.25%	-2.29%	2.00%	-0.61%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.2	31.441	6.17	31.51	6.17	31.539	6.187	31.516	0.28%	-0.07%	-0.21%	0.24%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.25	27.742	6.125	27.966	6	28.21	6.375	27.569	6.25%	-2.27%	2.00%	-0.62%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.25	25.222	6.125	25.423	6	25.642	6.375	25.063	6.25%	-2.26%	2.00%	-0.63%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.25	22.271	6.125	22.447	6	22.636	6.375	22.128	6.25%	-2.24%	2.00%	-0.64%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.25	22.752	6.125	22.933	6	23.127	6.375	22.607	6.25%	-2.25%	2.00%	-0.64%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.25	20.033	6.125	20.19	6	20.359	6.375	19.903	6.25%	-2.24%	2.00%	-0.65%
Average of Prices & Yields			6.25	1473.06	6.13	1573	6.01	1874.11	6.37	1866.82	6.00%	-2.41%	1.91%	1.20%



Lebanon Eurobonds



		9/13/2022		9/14/2022		9/15/2022		9/16/2022		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	6.25	1260.637	6.125	1293.873	6	1353.982	6.375	1298.996	6.25%	-4.06%	2.00%	3.04%
LB158623005=	3/23/2027	6.25	71.746	6.125	72.406	6	73.185	6.375	71.406	6.25%	-2.43%	2.00%	-0.47%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	99.35	107.07

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=	1.0001
GBP=	1.1425
CHF=	0.9612
JPY=	142.92
AUD=	0.6706
CAD=	1.3271
XAU=	1676.4
XAG=	1942



Thank you

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