



# CAPITAL MARKETS AUTHORITY

## End of Day Market Report

*Tuesday, September 20,  
2022*



هيئة الاسواق المالية  
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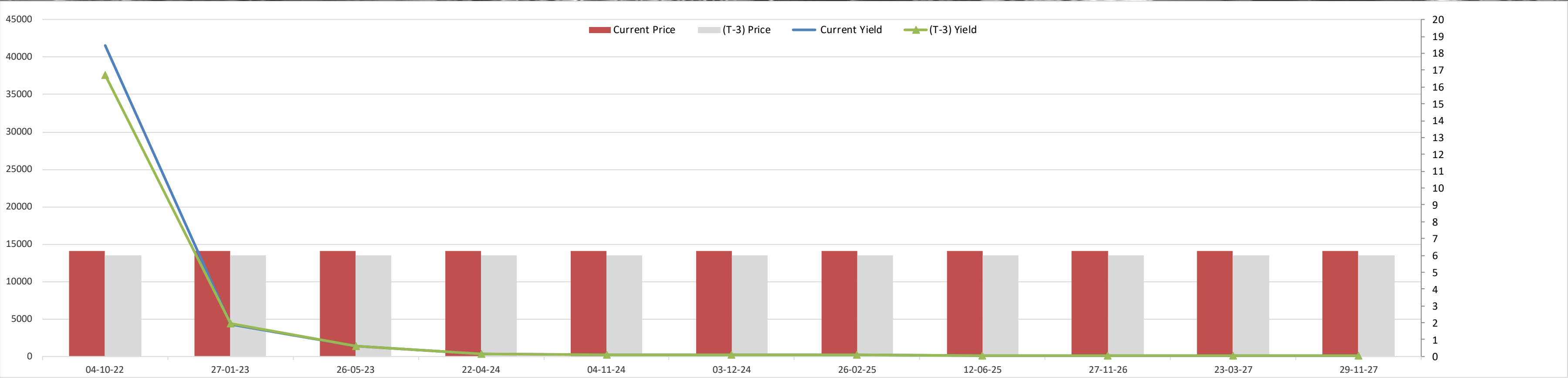
Lebanon Eurobonds

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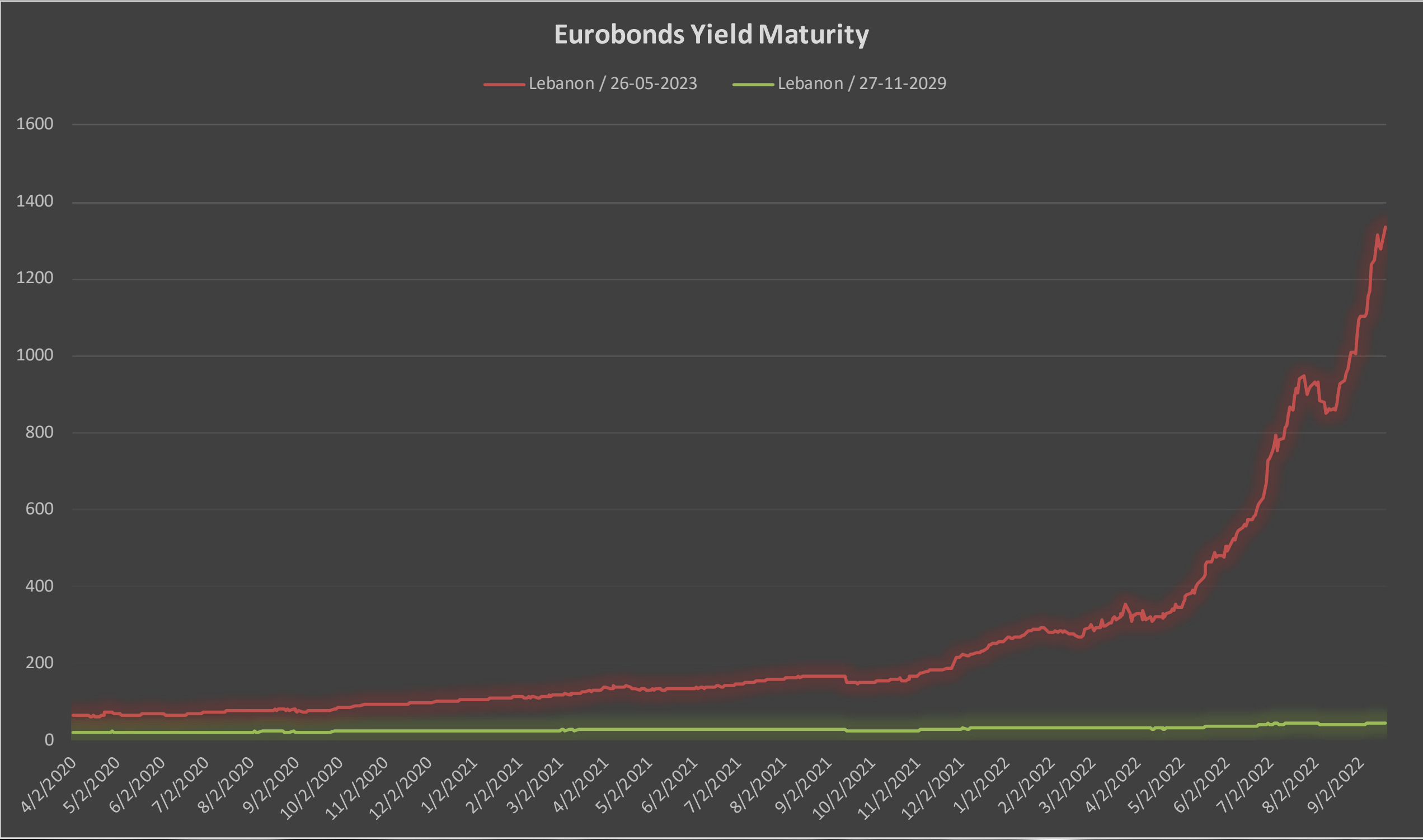
Domestic and International Currencies

# Lebanon Eurobonds

Reuters Ticker		Maturity	9/15/2022		9/16/2022		9/19/2022		9/20/2022		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	37600	6.375	37764.707	6.5	39834.32	6.25	41538.461	-3.85%	4.28%	4.17%	10.47%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	6	4406.25	6.375	4163.039	6.5	4109.89	6.25	4285.714	-3.85%	4.28%	4.17%	-2.74%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	6	1353.982	6.375	1298.996	6.5	1289.962	6.25	1333.521	-3.85%	3.38%	4.17%	-1.51%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6	284.013	6.375	275.601	6.5	273.416	6.25	279.306	-3.85%	2.15%	4.17%	-1.66%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6	187.725	6.375	182.558	6.5	181.133	6.25	184.676	-3.85%	1.96%	4.17%	-1.62%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6	178.463	6.375	173.591	6.5	172.24	6.25	175.572	-3.85%	1.93%	4.17%	-1.62%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6	156.294	6.375	152.115	6.5	150.938	6.25	153.781	-3.85%	1.88%	4.17%	-1.61%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6	134.785	6.375	131.259	6.5	130.251	6.25	132.636	-3.85%	1.83%	4.17%	-1.59%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6	79.817	6.375	77.86	6.5	77.276	6.25	78.579	-3.85%	1.69%	4.17%	-1.55%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6	73.185	6.375	71.406	6.5	70.873	6.25	72.055	-3.85%	1.67%	4.17%	-1.54%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6	62.205	6.375	60.716	6.5	60.266	6.25	61.251	-3.85%	1.63%	4.17%	-1.53%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6	51.662	6.375	50.445	6.5	50.073	6.25	50.876	-3.85%	1.60%	4.17%	-1.52%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6	58.256	6.375	56.87	6.5	56.449	6.25	57.366	-3.85%	1.62%	4.17%	-1.53%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6	46.854	6.375	45.758	6.5	45.422	6.25	46.144	-3.85%	1.59%	4.17%	-1.52%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6	43.227	6.375	42.222	6.5	41.912	6.25	42.574	-3.85%	1.58%	4.17%	-1.51%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6	41.65	6.375	40.683	6.5	40.386	6.25	41.021	-3.85%	1.57%	4.17%	-1.51%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6	35.579	6.375	34.762	6.5	34.508	6.25	35.045	-3.85%	1.56%	4.17%	-1.50%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6	33.161	6.375	32.402	6.5	32.167	6.25	32.664	-3.85%	1.55%	4.17%	-1.50%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.17	31.539	6.187	31.516	6.267	31.369	6.227	31.457	-0.64%	0.28%	0.92%	-0.26%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6	28.21	6.375	27.569	6.5	27.37	6.25	27.789	-3.85%	1.53%	4.17%	-1.49%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6	25.642	6.375	25.063	6.5	24.882	6.25	25.26	-3.85%	1.52%	4.17%	-1.49%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6	22.636	6.375	22.128	6.5	21.968	6.25	22.3	-3.85%	1.51%	4.17%	-1.48%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6	23.127	6.375	22.607	6.5	22.444	6.25	22.783	-3.85%	1.51%	4.17%	-1.49%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6	20.359	6.375	19.903	6.5	19.76	6.25	20.057	-3.85%	1.50%	4.17%	-1.48%
Average of Prices & Yields			6.01	1874.11	6.37	1867	6.49	1949.97	6.25	2031.29	-3.71%	1.90%	4.03%	-1.03%



# Lebanon Eurobonds



		9/15/2022		9/16/2022		9/19/2022		9/20/2022		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	1353.982	6.375	1298.996	6.5	1289.962	6.25	1333.521	-3.85%	3.38%	4.17%	-1.51%
LB158623005=	3/23/2027	6	73.185	6.375	71.406	6.5	70.873	6.25	72.055	-3.85%	1.67%	4.17%	-1.54%

# Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	99.60	107.38

# 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=	1505.7
EUR=	1.0006
GBP=	1.1443
CHF=	0.9651
JPY=	143.57
AUD=	0.6712
CAD=	1.3276
XAU=	1668.5
XAG=	1934

Thank you

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