



CAPITAL MARKETS AUTHORITY

End of Day Market Report

Wednesday, September 21,
2022



هيئة الاسواق المالية
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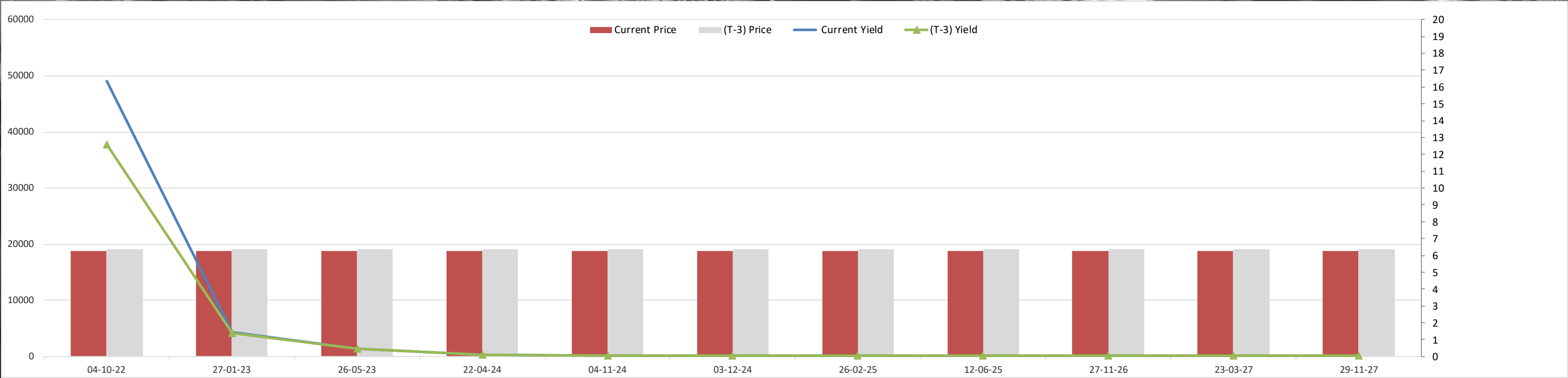
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

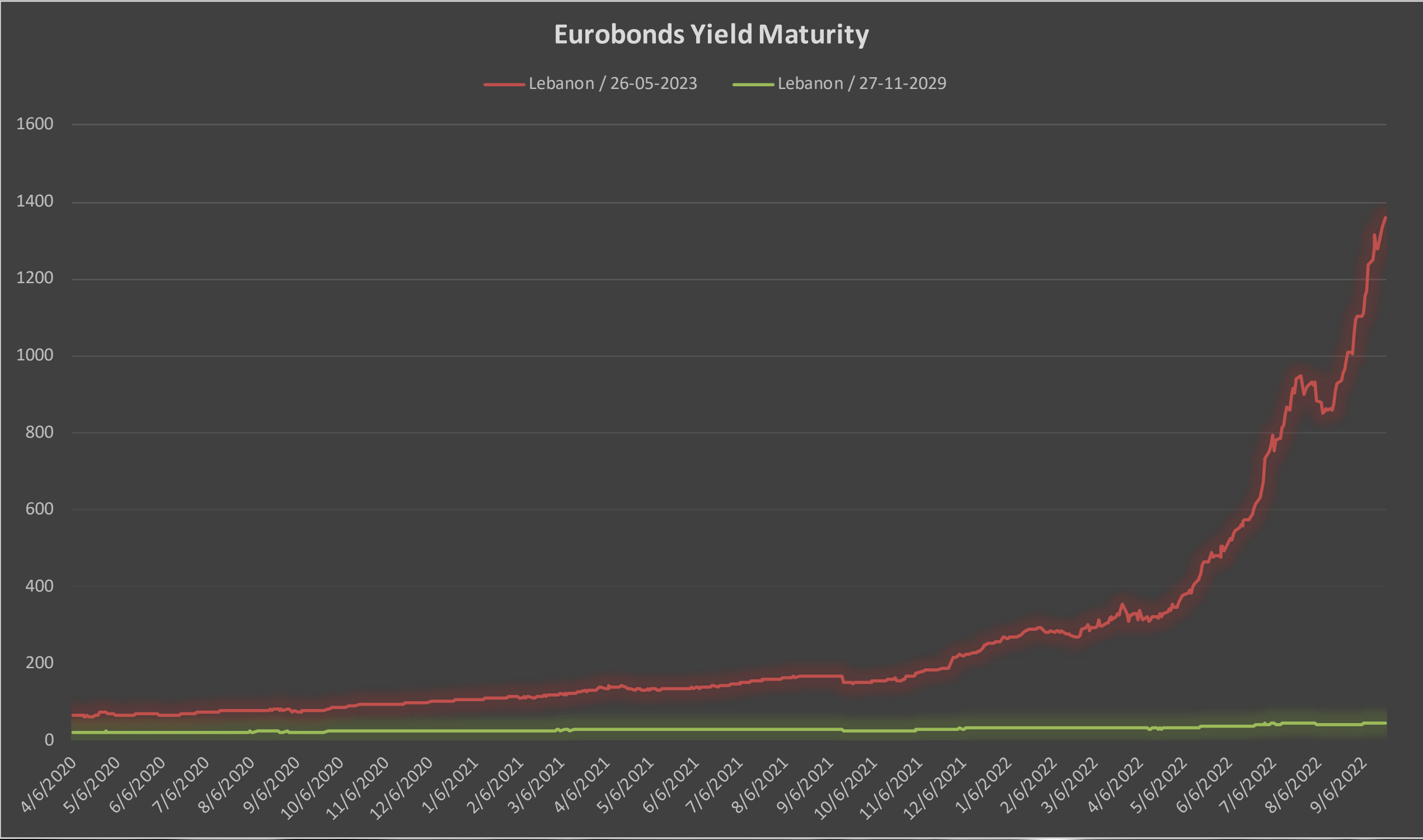
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	9/16/2022		9/19/2022		9/20/2022		9/21/2022		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	6.375	37764.707	6.5	39834.32	6.25	41538.461	6.25	49090.91	0.00%	18.18%	-1.96%	29.99%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	6.375	4163.039	6.5	4109.89	6.25	4285.714	6.25	4354.839	0.00%	1.61%	-1.96%	4.61%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	6.375	1298.996	6.5	1289.962	6.25	1333.521	6.25	1359.447	0.00%	1.94%	-1.96%	4.65%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.375	275.601	6.5	273.416	6.25	279.306	6.25	280.78	0.00%	0.53%	-1.96%	1.88%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.375	182.558	6.5	181.133	6.25	184.676	6.25	185.338	0.00%	0.36%	-1.96%	1.52%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.375	173.591	6.5	172.24	6.25	175.572	6.25	176.172	0.00%	0.34%	-1.96%	1.49%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.375	152.115	6.5	150.938	6.25	153.781	6.25	154.244	0.00%	0.30%	-1.96%	1.40%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.375	131.259	6.5	130.251	6.25	132.636	6.25	132.982	0.00%	0.26%	-1.96%	1.31%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.375	77.86	6.5	77.276	6.25	78.579	6.25	78.702	0.00%	0.16%	-1.96%	1.08%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.375	71.406	6.5	70.873	6.25	72.055	6.25	72.158	0.00%	0.14%	-1.96%	1.05%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.375	60.716	6.5	60.266	6.25	61.251	6.25	61.326	0.00%	0.12%	-1.96%	1.00%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.375	50.445	6.5	50.073	6.25	50.876	6.25	50.928	0.00%	0.10%	-1.96%	0.96%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.375	56.87	6.5	56.449	6.25	57.366	6.25	57.431	0.00%	0.11%	-1.96%	0.99%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.375	45.758	6.5	45.422	6.25	46.144	6.25	46.186	0.00%	0.09%	-1.96%	0.94%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.375	42.222	6.5	41.912	6.25	42.574	6.25	42.61	0.00%	0.08%	-1.96%	0.92%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.375	40.683	6.5	40.386	6.25	41.021	6.25	41.055	0.00%	0.08%	-1.96%	0.91%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.375	34.762	6.5	34.508	6.25	35.045	6.25	35.069	0.00%	0.07%	-1.96%	0.88%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.375	32.402	6.5	32.167	6.25	32.664	6.25	32.685	0.00%	0.06%	-1.96%	0.87%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.187	31.516	6.267	31.369	6.227	31.457	6.123	31.672	-1.67%	0.68%	-1.03%	0.49%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.375	27.569	6.5	27.37	6.25	27.789	6.25	27.804	0.00%	0.05%	-1.96%	0.85%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.375	25.063	6.5	24.882	6.25	25.26	6.25	25.273	0.00%	0.05%	-1.96%	0.84%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.375	22.128	6.5	21.968	6.25	22.3	6.25	22.31	0.00%	0.04%	-1.96%	0.82%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.375	22.607	6.5	22.444	6.25	22.783	6.25	22.794	0.00%	0.05%	-1.96%	0.83%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.375	19.903	6.5	19.76	6.25	20.057	6.25	20.065	0.00%	0.04%	-1.96%	0.81%
Average of Prices & Yields			6.37	1866.82	6.49	1950	6.25	2031.29	6.24	2350.12	-0.07%	1.06%	-1.92%	2.55%



Lebanon Eurobonds



		9/16/2022		9/19/2022		9/20/2022		9/21/2022		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	6.375	1298.996	6.5	1289.962	6.25	1333.521	6.25	1359.447	0.00%	1.94%	-1.96%	4.65%
LB158623005=	3/23/2027	6.375	71.406	6.5	70.873	6.25	72.055	6.25	72.158	0.00%	0.14%	-1.96%	1.05%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	100.12	108.04

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=	0.9923
GBP=	1.134
CHF=	0.9641
JPY=	143.89
AUD=	0.6671
CAD=	1.3368
XAU=	1673.7
XAG=	1950.3



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



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