



CAPITAL MARKETS AUTHORITY

End of Day Market Report

Monday, September 5,
2022



هيئة الاسواق المالية
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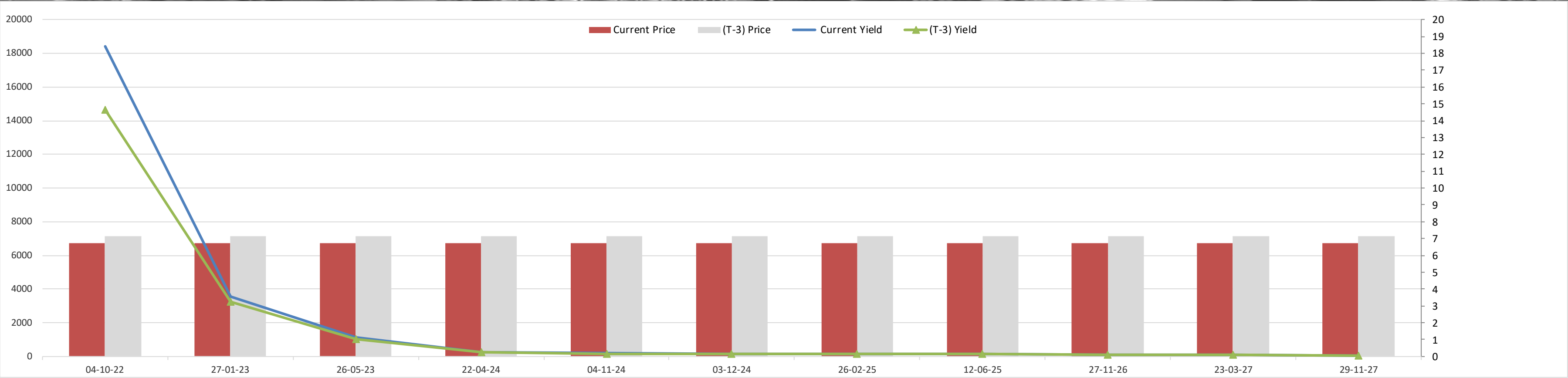
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

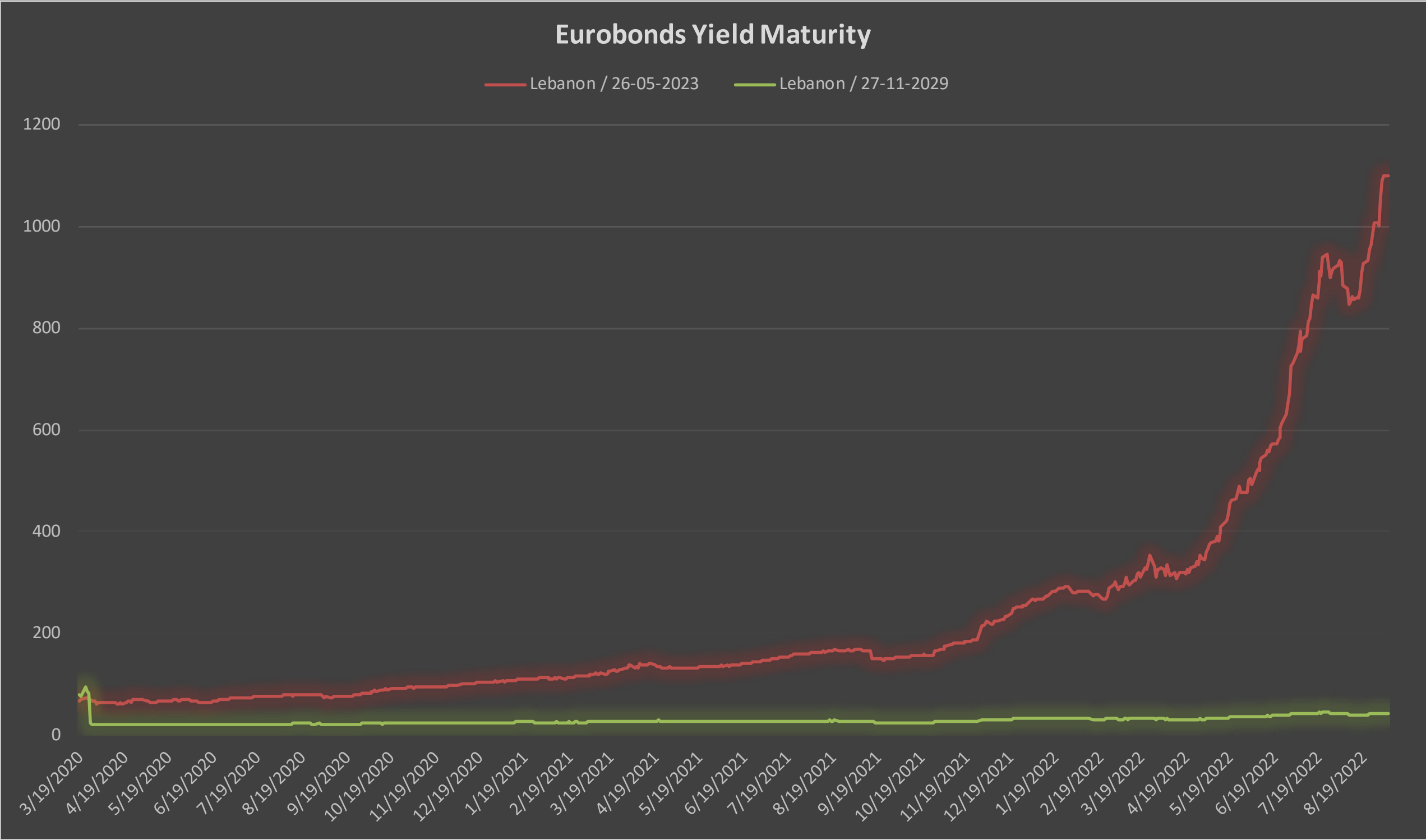
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	8/31/2022		9/1/2022		9/2/2022		9/5/2022		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	7.125	14664.474	6.75	17761.904	6.75	18419.754	6.75	18419.754	0.00%	0.00%	-5.26%	25.61%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	7.125	3236.298	6.75	3527.187	6.75	3552.381	6.75	3552.381	0.00%	0.00%	-5.26%	9.77%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	7.125	1011.218	6.75	1092.742	6.75	1102.091	6.75	1102.091	0.00%	0.00%	-5.26%	8.99%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	7.125	247.742	6.75	257.751	6.75	258.4	6.75	258.4	0.00%	0.00%	-5.26%	4.30%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	7.125	167.363	6.75	173.152	6.75	173.451	6.75	173.451	0.00%	0.00%	-5.26%	3.64%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	7.125	159.462	6.75	164.882	6.75	165.154	6.75	165.154	0.00%	0.00%	-5.26%	3.57%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	7.125	140.418	6.75	144.985	6.75	145.197	6.75	145.197	0.00%	0.00%	-5.26%	3.40%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	7.125	121.757	6.75	125.538	6.75	125.697	6.75	125.697	0.00%	0.00%	-5.26%	3.24%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	7.125	73.174	6.75	75.153	6.75	75.211	6.75	75.211	0.00%	0.00%	-5.26%	2.78%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	7.125	67.219	6.75	69.003	6.75	69.051	6.75	69.051	0.00%	0.00%	-5.26%	2.73%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	7.125	57.313	6.75	58.785	6.75	58.821	6.75	58.821	0.00%	0.00%	-5.26%	2.63%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	7.125	47.745	6.75	48.931	6.75	48.956	6.75	48.956	0.00%	0.00%	-5.26%	2.54%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	7.125	53.736	6.75	55.1	6.75	55.131	6.75	55.131	0.00%	0.00%	-5.26%	2.60%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	7.125	43.363	6.75	44.423	6.75	44.444	6.75	44.444	0.00%	0.00%	-5.26%	2.49%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	7.125	40.049	6.75	41.017	6.75	41.034	6.75	41.034	0.00%	0.00%	-5.26%	2.46%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	7.125	38.606	6.75	39.534	6.75	39.55	6.75	39.55	0.00%	0.00%	-5.26%	2.45%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	7.125	33.039	6.75	33.816	6.75	33.828	6.75	33.828	0.00%	0.00%	-5.26%	2.39%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	7.125	30.816	6.75	31.535	6.75	31.545	6.75	31.545	0.00%	0.00%	-5.26%	2.37%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	7.017	29.82	6.895	30.069	6.92	30.034	6.639	30.535	-4.06%	1.67%	-5.39%	2.40%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	7.125	26.254	6.75	26.848	6.75	26.856	6.75	26.863	0.00%	0.03%	-5.26%	2.32%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	7.125	23.883	6.75	24.425	6.75	24.431	6.75	24.431	0.00%	0.00%	-5.26%	2.29%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	7.125	21.103	6.75	21.577	6.75	21.582	6.75	21.582	0.00%	0.00%	-5.26%	2.27%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	7.125	21.557	6.75	22.042	6.75	22.047	6.75	22.047	0.00%	0.00%	-5.26%	2.27%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	7.125	18.993	6.75	19.416	6.75	19.42	6.75	19.42	0.00%	0.00%	-5.26%	2.25%
Average of Prices & Yields			7.12	848.98	6.76	995	6.76	1024.34	6.75	1024.36	-0.17%	0.07%	-5.27%	4.24%



Lebanon Eurobonds



		8/31/2022		9/1/2022		9/2/2022		9/5/2022		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	7.125	1011.218	6.75	1092.742	6.75	1102.091	6.75	1102.091	0.00%	0.00%	-5.26%	8.99%
LB158623005=	3/23/2027	7.125	67.219	6.75	69.003	6.75	69.051	6.75	69.051	0.00%	0.00%	-5.26%	2.73%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	96.16	103.73

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

Domestic and International Currencies

	Last
LBP=	1505.7
EUR=	0.9931
GBP=	1.1511
CHF=	0.9812
JPY=	140.43
AUD=	0.6798
CAD=	1.3139
XAU=	1713.4
XAG=	1820

Thank you

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