



CAPITAL MARKETS AUTHORITY

End of Day Market Report

*Wednesday, September 7,
2022*



هيئة الاسواق المالية
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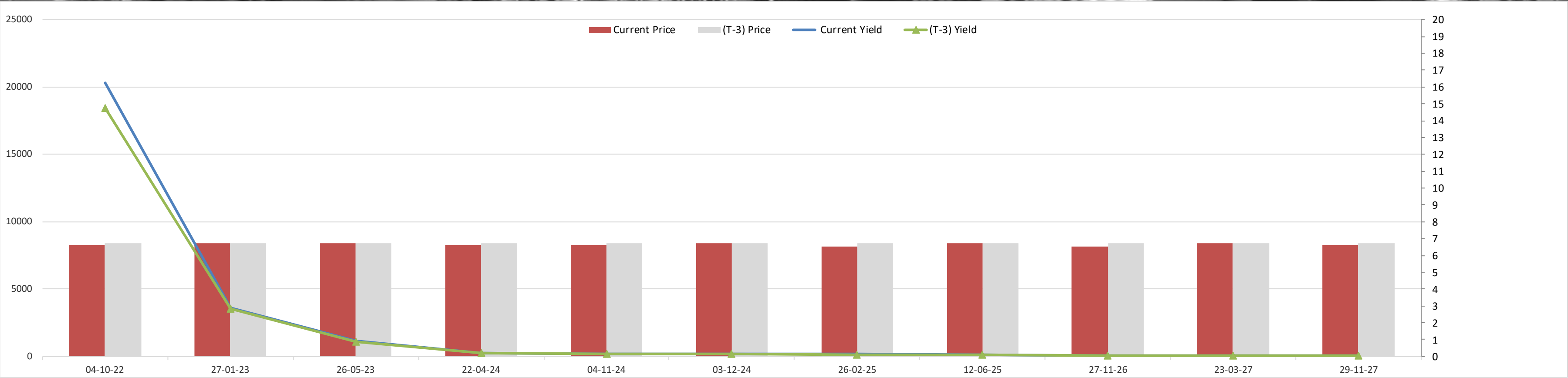
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

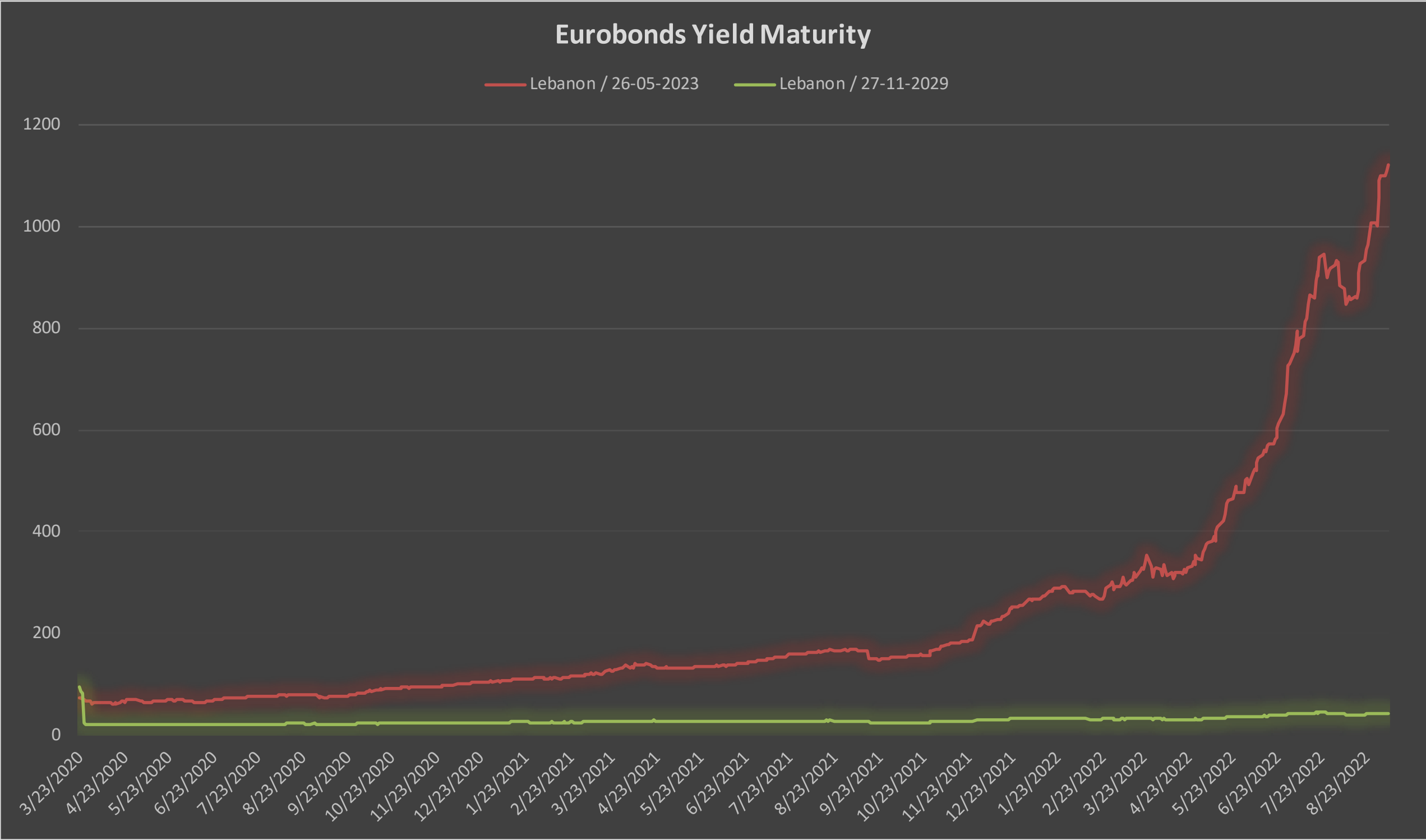
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	9/2/2022		9/5/2022		9/6/2022		9/7/2022		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	6.75	18419.754	6.75	18419.754	6.75	19128.205	6.625	20295.85	-1.85%	6.10%	-1.85%	10.19%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	6.75	3552.381	6.75	3552.381	6.75	3577.938	6.75	3603.865	0.00%	0.72%	0.00%	1.45%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	6.75	1102.091	6.75	1102.091	6.75	1111.58	6.75	1121.213	0.00%	0.87%	0.00%	1.74%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.75	258.4	6.75	258.4	6.75	259.051	6.625	262.366	-1.85%	1.28%	-1.85%	1.53%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.75	173.451	6.75	173.451	6.75	173.752	6.625	175.376	-1.85%	0.93%	-1.85%	1.11%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.75	165.154	6.75	165.154	6.75	165.427	6.75	165.701	0.00%	0.17%	0.00%	0.33%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.75	145.197	6.75	145.197	6.75	145.409	6.5	148.279	-3.70%	1.97%	-3.70%	2.12%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.75	125.697	6.75	125.697	6.75	125.857	6.75	126.017	0.00%	0.13%	0.00%	0.25%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.75	75.211	6.75	75.211	6.75	75.268	6.5	76.561	-3.70%	1.72%	-3.70%	1.79%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.75	69.051	6.75	69.051	6.75	69.1	6.75	69.149	0.00%	0.07%	0.00%	0.14%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.75	58.821	6.75	58.821	6.75	58.856	6.625	59.355	-1.85%	0.85%	-1.85%	0.91%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.75	48.956	6.75	48.956	6.75	48.981	6.5	49.771	-3.70%	1.61%	-3.70%	1.66%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.75	55.131	6.75	55.131	6.75	55.162	6.5	56.065	-3.70%	1.64%	-3.70%	1.69%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.75	44.444	6.75	44.444	6.75	44.464	6.625	44.825	-1.85%	0.81%	-1.85%	0.86%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.75	41.034	6.75	41.034	6.75	41.051	6.125	42.697	-9.26%	4.01%	-9.26%	4.05%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.75	39.55	6.75	39.55	6.75	39.566	6.625	39.882	-1.85%	0.80%	-1.85%	0.84%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.75	33.828	6.75	33.828	6.75	33.84	6.5	34.364	-3.70%	1.55%	-3.70%	1.58%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.75	31.545	6.75	31.545	6.75	31.555	6.75	31.566	0.00%	0.03%	0.00%	0.07%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.92	30.034	6.639	30.535	6.515	30.772	6.37	31.054	-2.23%	0.92%	-7.95%	3.40%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.75	26.856	6.75	26.863	6.75	26.871	6.75	26.878	0.00%	0.03%	0.00%	0.08%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.75	24.431	6.75	24.431	6.75	24.438	6.625	24.623	-1.85%	0.76%	-1.85%	0.79%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.75	21.582	6.75	21.582	6.75	21.586	6.625	21.749	-1.85%	0.76%	-1.85%	0.77%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.75	22.047	6.75	22.047	6.75	22.052	6.625	22.218	-1.85%	0.75%	-1.85%	0.78%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.75	19.42	6.75	19.42	6.75	19.424	6.625	19.569	-1.85%	0.75%	-1.85%	0.77%
Average of Prices & Yields			6.76	1024.34	6.75	1024	6.74	1055.43	6.60	1106.21	-2.02%	1.22%	-2.26%	1.62%



Lebanon Eurobonds



		9/2/2022		9/5/2022		9/6/2022		9/7/2022		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	6.75	1102.091	6.75	1102.091	6.75	1111.58	6.75	1121.213	0.00%	0.87%	0.00%	1.74%
LB158623005=	3/23/2027	6.75	69.051	6.75	69.051	6.75	69.1	6.75	69.149	0.00%	0.07%	0.00%	0.14%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	96.64	104.14

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

Domestic and International Currencies

	Last
LBP=	1505.5
EUR=	0.9901
GBP=	1.1477
CHF=	0.9848
JPY=	144.52
AUD=	0.6727
CAD=	1.3155
XAU=	1703.69
XAG=	1816



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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