



CAPITAL MARKETS AUTHORITY

End of Day Market Report

Monday, September 12,
2022



هيئة الاسواق المالية
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Table of Contents

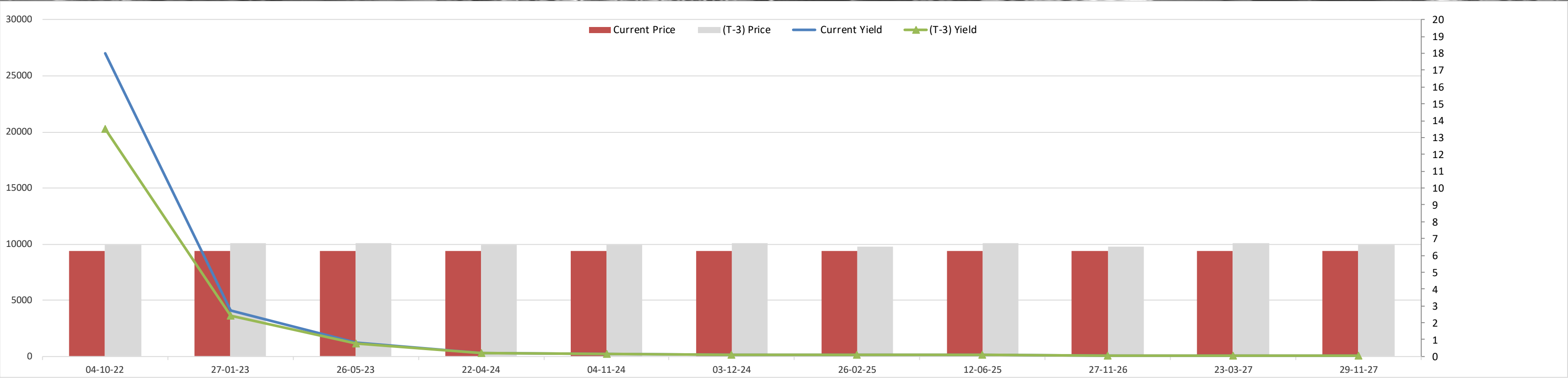
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

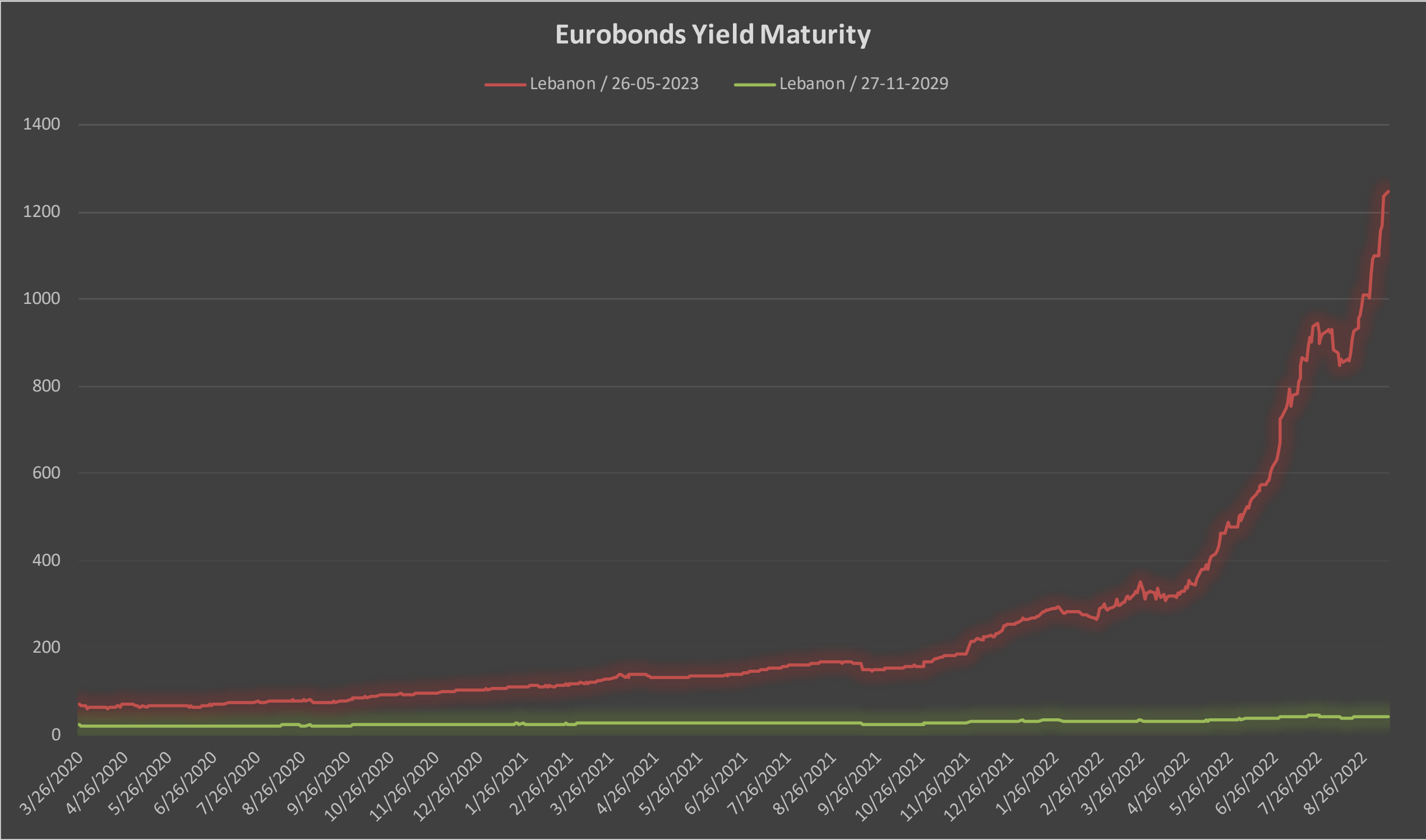
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	9/7/2022		9/8/2022		9/9/2022		9/12/2022		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	6.625	20295.85	6.5	23538.461	6.625	24161.725	6.25	27000	-5.66%	11.75%	-5.66%	33.03%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	6.75	3603.865	6.5	3835.897	6.5	3864.523	6.25	4060.15	-3.85%	5.06%	-7.41%	12.66%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	6.75	1121.213	6.5	1187.626	6.625	1179.469	6.25	1249.158	-5.66%	5.91%	-7.41%	11.41%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.625	262.366	6.5	267.128	6.625	265.051	6.25	274.259	-5.66%	3.47%	-5.66%	4.53%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.625	175.376	6.5	178.279	6.625	176.912	6.25	182.395	-5.66%	3.10%	-5.66%	4.00%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.75	165.701	6.5	169.65	6.5	169.934	6.25	173.505	-3.85%	2.10%	-7.41%	4.71%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.5	148.279	6.5	148.935	6.625	147.802	6.25	152.183	-5.66%	2.96%	-3.85%	2.63%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.75	126.017	6.5	128.749	6.625	127.775	6.25	131.439	-5.66%	2.87%	-7.41%	4.30%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.5	76.561	6.5	76.739	6.375	77.438	6.25	78.152	-1.96%	0.92%	-3.85%	2.08%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.75	69.149	6.5	70.42	6.5	70.47	6.25	71.695	-3.85%	1.74%	-7.41%	3.68%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.625	59.355	6.5	59.938	6.5	59.974	6.25	60.991	-3.85%	1.70%	-5.66%	2.76%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.5	49.771	6.5	49.846	6.5	49.871	6.25	57.137	-3.85%	14.57%	-3.85%	14.80%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.5	56.065	6.5	56.161	6.375	56.644	6.25	50.696	-1.96%	-10.50%	-3.85%	-9.58%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.625	44.825	6.5	45.235	6.5	45.255	6.25	45.995	-3.85%	1.64%	-5.66%	2.61%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.125	42.697	6.5	41.753	6.375	42.096	6.25	42.447	-1.96%	0.83%	2.04%	-0.59%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.625	39.882	6.5	40.237	6.5	40.254	6.25	40.904	-3.85%	1.61%	-5.66%	2.56%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.5	34.364	6.5	34.4	6.5	34.412	6.25	34.959	-3.85%	1.59%	-3.85%	1.73%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.75	31.566	6.5	32.072	6.5	32.083	6.25	32.59	-3.85%	1.58%	-7.41%	3.24%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.37	31.054	6.455	30.923	6.33	31.169	6.2	31.431	-2.05%	0.84%	-2.67%	1.21%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.75	26.878	6.5	27.302	6.5	27.309	6.25	27.735	-3.85%	1.56%	-7.41%	3.19%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.625	24.623	6.5	24.825	6.5	24.831	6.25	25.215	-3.85%	1.55%	-5.66%	2.40%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.625	21.749	6.5	21.924	6.5	21.929	6.25	22.747	-3.85%	3.73%	-5.66%	4.59%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.625	22.218	6.5	22.398	6.5	22.403	6.25	22.265	-3.85%	-0.62%	-5.66%	0.21%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.625	19.569	6.5	19.724	6.625	19.584	6.25	20.029	-5.66%	2.27%	-5.66%	2.35%
Average of Prices & Yields			6.60	1106.21	6.50	1255	6.51	1281.20	6.25	1412.00	-4.06%	2.59%	-5.35%	4.77%



Lebanon Eurobonds



		9/7/2022		9/8/2022		9/9/2022		9/12/2022		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	1121.213	6.5	1187.626	6.625	1179.469	6.25	1249.158	-5.66%	5.91%	-7.41%	11.41%
LB158623005=	3/23/2027	6.75	69.149	6.5	70.42	6.5	70.47	6.25	71.695	-3.85%	1.74%	-7.41%	3.68%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	97.85	105.55

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=	1.0134
GBP=	1.1665
CHF=	0.9551
JPY=	142.73
AUD=	0.6867
CAD=	1.2992
XAU=	1725.63
XAG=	1924



Thank you

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