



CAPITAL MARKETS AUTHORITY

End of Day Market Report

*Tuesday, September 13,
2022*



هيئة الاسواق المالية
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Table of Contents

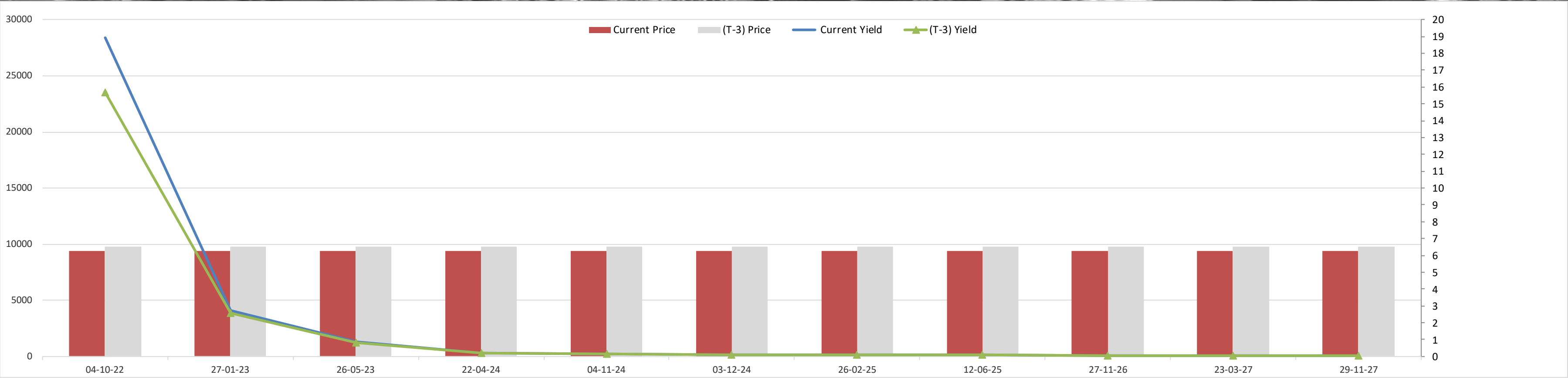
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

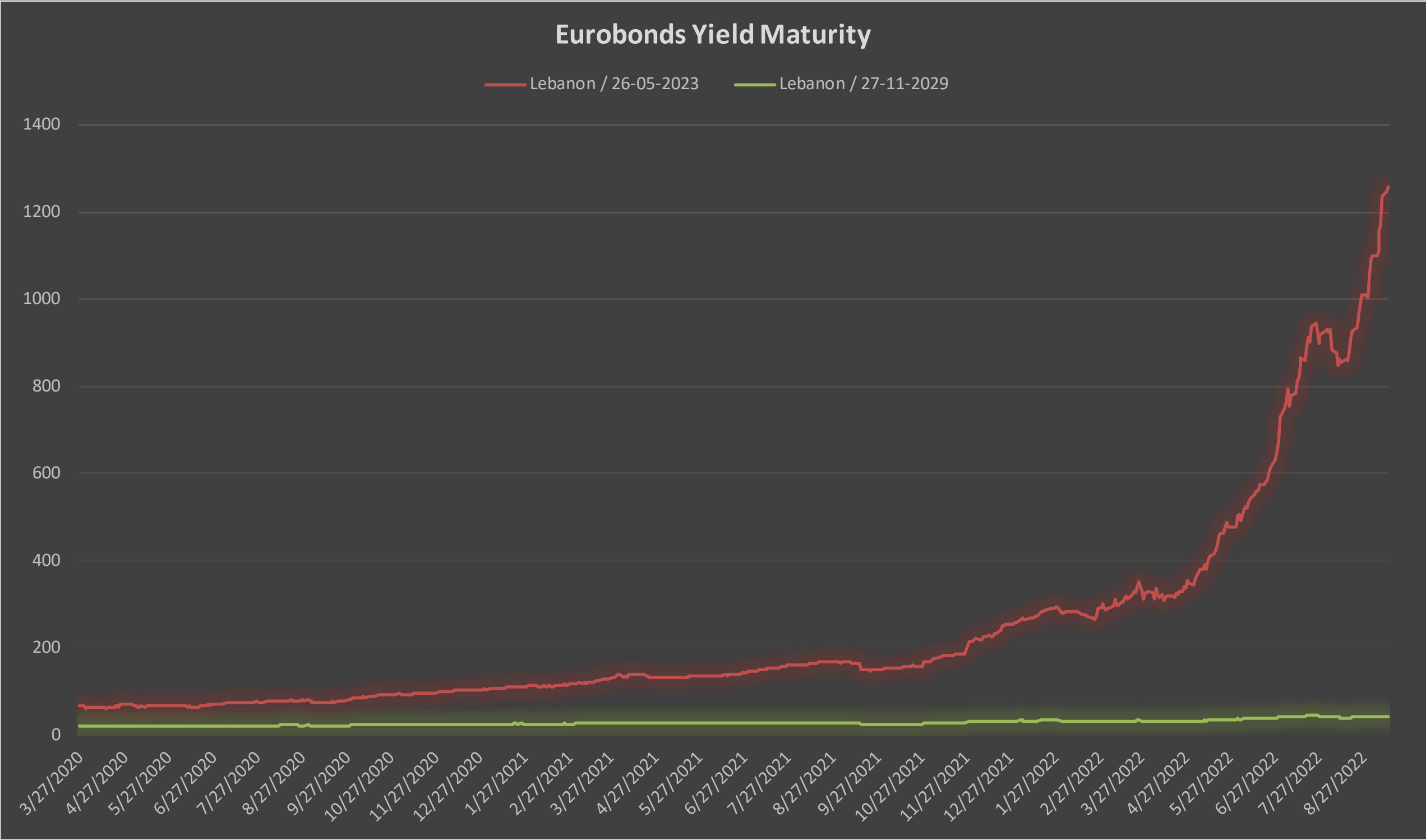
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	9/8/2022		9/9/2022		9/12/2022		9/13/2022		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	6.5	23538.461	6.625	24161.725	6.25	27000	6.25	28421.053	0.00%	5.26%	-3.85%	20.74%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	6.5	3835.897	6.5	3864.523	6.25	4060.15	6.25	4090.909	0.00%	0.76%	-3.85%	6.65%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	6.5	1187.626	6.625	1179.469	6.25	1249.158	6.25	1260.637	0.00%	0.92%	-3.85%	6.15%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.5	267.128	6.625	265.051	6.25	274.259	6.25	274.969	0.00%	0.26%	-3.85%	2.94%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.5	178.279	6.625	176.912	6.25	182.395	6.25	182.718	0.00%	0.18%	-3.85%	2.49%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.5	169.65	6.5	169.934	6.25	173.505	6.25	173.797	0.00%	0.17%	-3.85%	2.44%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.5	148.935	6.625	147.802	6.25	152.183	6.25	152.41	0.00%	0.15%	-3.85%	2.33%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.5	128.749	6.625	127.775	6.25	131.439	6.25	131.609	0.00%	0.13%	-3.85%	2.22%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.5	76.739	6.375	77.438	6.25	78.152	6.25	78.213	0.00%	0.08%	-3.85%	1.92%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.5	70.42	6.5	70.47	6.25	71.695	6.25	71.746	0.00%	0.07%	-3.85%	1.88%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.5	59.938	6.5	59.974	6.25	60.991	6.25	61.028	0.00%	0.06%	-3.85%	1.82%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.5	49.846	6.5	49.871	6.25	57.137	6.25	50.722	0.00%	-11.23%	-3.85%	1.76%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.5	56.161	6.375	56.644	6.25	50.696	6.25	57.17	0.00%	12.77%	-3.85%	1.80%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.5	45.235	6.5	45.255	6.25	45.995	6.25	46.016	0.00%	0.05%	-3.85%	1.73%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.5	41.753	6.375	42.096	6.25	42.447	6.25	42.465	0.00%	0.04%	-3.85%	1.71%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.5	40.237	6.5	40.254	6.25	40.904	6.25	40.92	0.00%	0.04%	-3.85%	1.70%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.5	34.4	6.5	34.412	6.25	34.959	6.25	34.971	0.00%	0.03%	-3.85%	1.66%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.5	32.072	6.5	32.083	6.25	32.59	6.25	32.6	0.00%	0.03%	-3.85%	1.65%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.455	30.923	6.33	31.169	6.2	31.431	6.2	31.441	0.00%	0.03%	-3.95%	1.68%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.5	27.302	6.5	27.309	6.25	27.735	6.25	27.742	0.00%	0.03%	-3.85%	1.61%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.5	24.825	6.5	24.831	6.25	25.215	6.25	25.222	0.00%	0.03%	-3.85%	1.60%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.5	21.924	6.5	21.929	6.25	22.747	6.25	22.271	0.00%	-2.09%	-3.85%	1.58%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.5	22.398	6.5	22.403	6.25	22.265	6.25	22.752	0.00%	2.19%	-3.85%	1.58%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.5	19.724	6.625	19.584	6.25	20.029	6.25	20.033	0.00%	0.02%	-3.85%	1.57%
Average of Prices & Yields			6.50	1254.53	6.51	1281	6.25	1412.00	6.25	1473.06	0.00%	0.42%	-3.85%	3.05%



Lebanon Eurobonds



		9/8/2022		9/9/2022		9/12/2022		9/13/2022		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	6.5	1187.626	6.625	1179.469	6.25	1249.158	6.25	1260.637	0.00%	0.92%	-3.85%	6.15%
LB158623005=	3/23/2027	6.5	70.42	6.5	70.47	6.25	71.695	6.25	71.746	0.00%	0.07%	-3.85%	1.88%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	98.09	105.85

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=	1.016
GBP=	1.1706
CHF=	0.9495
JPY=	142.2
AUD=	0.69
CAD=	1.297
XAU=	1724.4
XAG=	1978



Thank you

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