



CAPITAL MARKETS AUTHORITY

End of Day Market Report

Wednesday, September 14,
2022



هيئة الاسواق المالية
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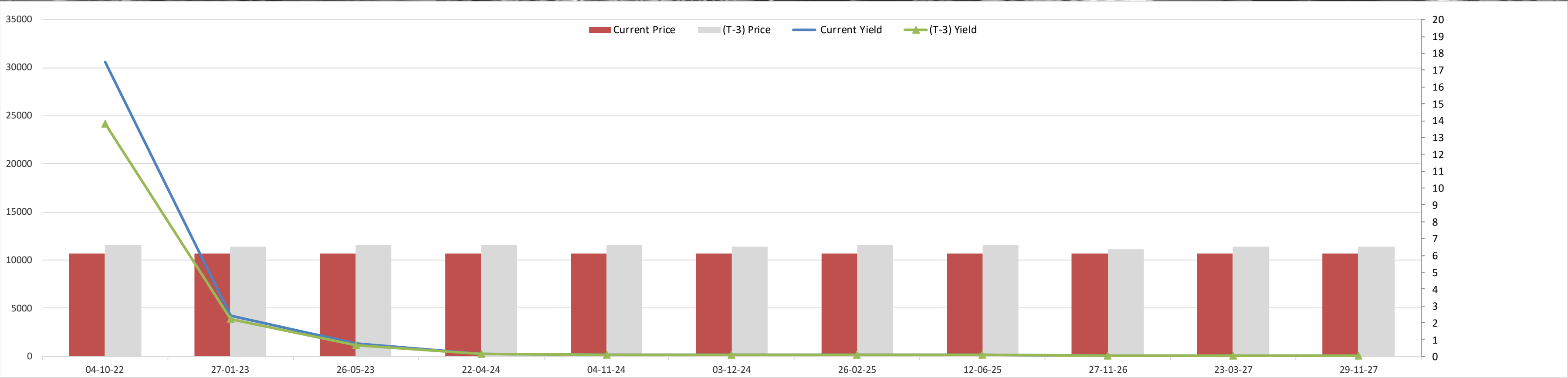
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

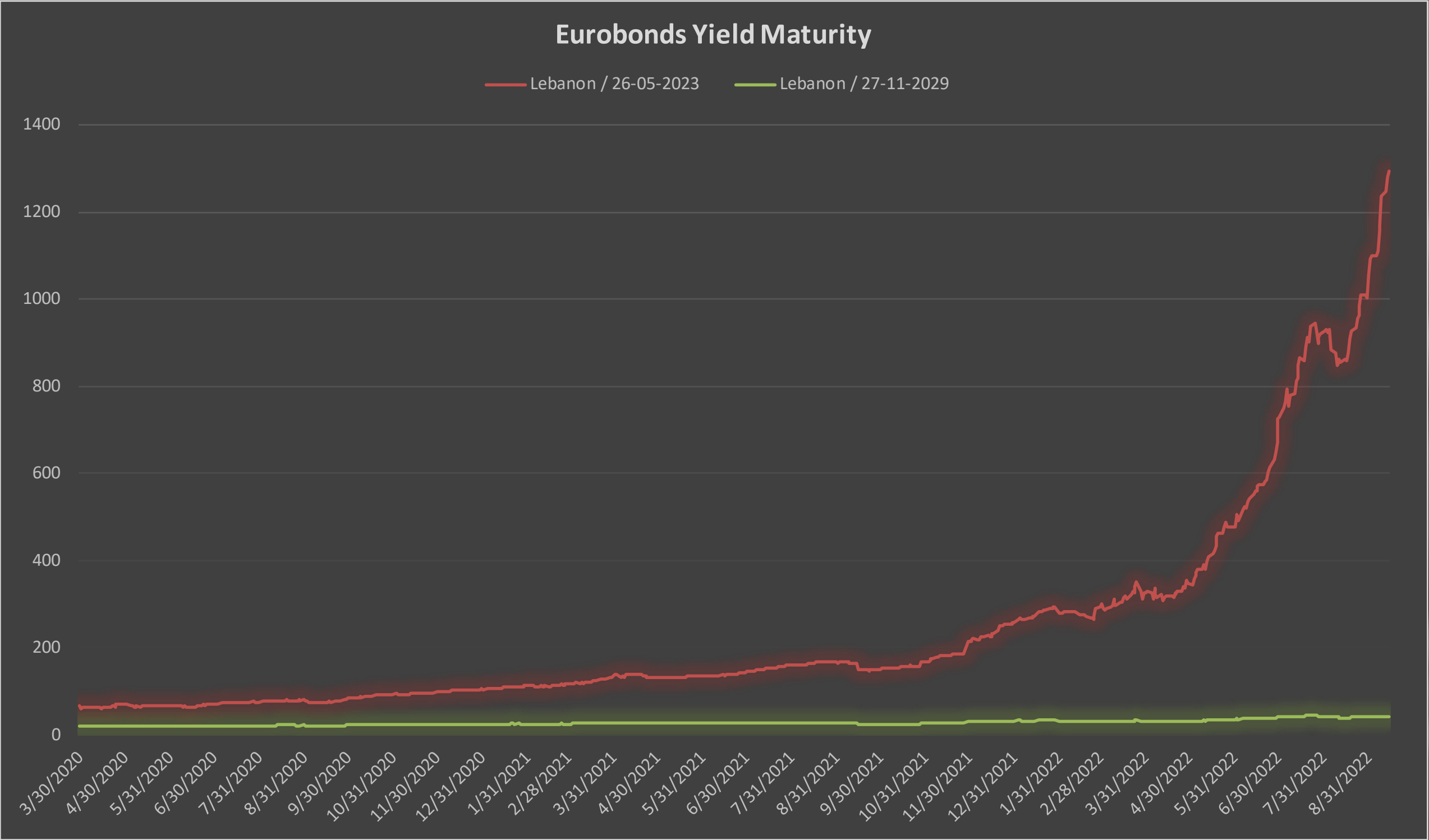
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	9/9/2022		9/12/2022		9/13/2022		9/14/2022		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	24161.725	6.25	27000	6.25	28421.053	6.125	30653.061	-2.00%	7.85%	-7.55%	26.87%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	6.5	3864.523	6.25	4060.15	6.25	4090.909	6.125	4211.871	-2.00%	2.96%	-5.77%	8.99%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	6.625	1179.469	6.25	1249.158	6.25	1260.637	6.125	1293.873	-2.00%	2.64%	-7.55%	9.70%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.625	265.051	6.25	274.259	6.25	274.969	6.125	278.695	-2.00%	1.36%	-7.55%	5.15%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.625	176.912	6.25	182.395	6.25	182.718	6.125	184.859	-2.00%	1.17%	-7.55%	4.49%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.5	169.934	6.25	173.505	6.25	173.797	6.125	175.801	-2.00%	1.15%	-5.77%	3.45%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.625	147.802	6.25	152.183	6.25	152.41	6.125	154.097	-2.00%	1.11%	-7.55%	4.26%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.625	127.775	6.25	131.439	6.25	131.609	6.125	133.005	-2.00%	1.06%	-7.55%	4.09%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.375	77.438	6.25	78.152	6.25	78.213	6.125	78.944	-2.00%	0.93%	-3.92%	1.94%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.5	70.47	6.25	71.695	6.25	71.746	6.125	72.406	-2.00%	0.92%	-5.77%	2.75%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.5	59.974	6.25	60.991	6.25	61.028	6.125	61.572	-2.00%	0.89%	-5.77%	2.66%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.5	49.871	6.25	57.137	6.25	50.722	6.125	51.161	-2.00%	0.87%	-5.77%	2.59%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.375	56.644	6.25	50.696	6.25	57.17	6.125	57.674	-2.00%	0.88%	-3.92%	1.82%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.5	45.255	6.25	45.995	6.25	46.016	6.125	46.409	-2.00%	0.85%	-5.77%	2.55%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.375	42.096	6.25	42.447	6.25	42.465	6.125	42.824	-2.00%	0.85%	-3.92%	1.73%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.5	40.254	6.25	40.904	6.25	40.92	6.125	41.264	-2.00%	0.84%	-5.77%	2.51%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.5	34.412	6.25	34.959	6.25	34.971	6.125	35.259	-2.00%	0.82%	-5.77%	2.46%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.5	32.083	6.25	32.59	6.25	32.6	6.125	32.867	-2.00%	0.82%	-5.77%	2.44%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.33	31.169	6.2	31.431	6.2	31.441	6.17	31.51	-0.48%	0.22%	-2.53%	1.09%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.5	27.309	6.25	27.735	6.25	27.742	6.125	27.966	-2.00%	0.81%	-5.77%	2.41%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.5	24.831	6.25	25.215	6.25	25.222	6.125	25.423	-2.00%	0.80%	-5.77%	2.38%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.5	21.929	6.25	22.747	6.25	22.271	6.125	22.447	-2.00%	0.79%	-5.77%	2.36%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.5	22.403	6.25	22.265	6.25	22.752	6.125	22.933	-2.00%	0.80%	-5.77%	2.37%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.625	19.584	6.25	20.029	6.25	20.033	6.125	20.19	-2.00%	0.78%	-7.55%	3.09%
Average of Prices & Yields			6.51	1281.20	6.25	1412	6.25	1473.06	6.13	1573.17	-1.94%	1.34%	-5.92%	4.34%



Lebanon Eurobonds



		9/9/2022		9/12/2022		9/13/2022		9/14/2022		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	6.625	1179.469	6.25	1249.158	6.25	1260.637	6.125	1293.873	-2.00%	2.64%	-7.55%	9.70%
LB158623005=	3/23/2027	6.5	70.47	6.25	71.695	6.25	71.746	6.125	72.406	-2.00%	0.92%	-5.77%	2.75%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	98.34	105.90

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=	1.0009
GBP=	1.1561
CHF=	0.9604
JPY=	143.16
AUD=	0.6728
CAD=	1.3164
XAU=	1704.2
XAG=	1949



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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