



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Tuesday, October 4, 2022

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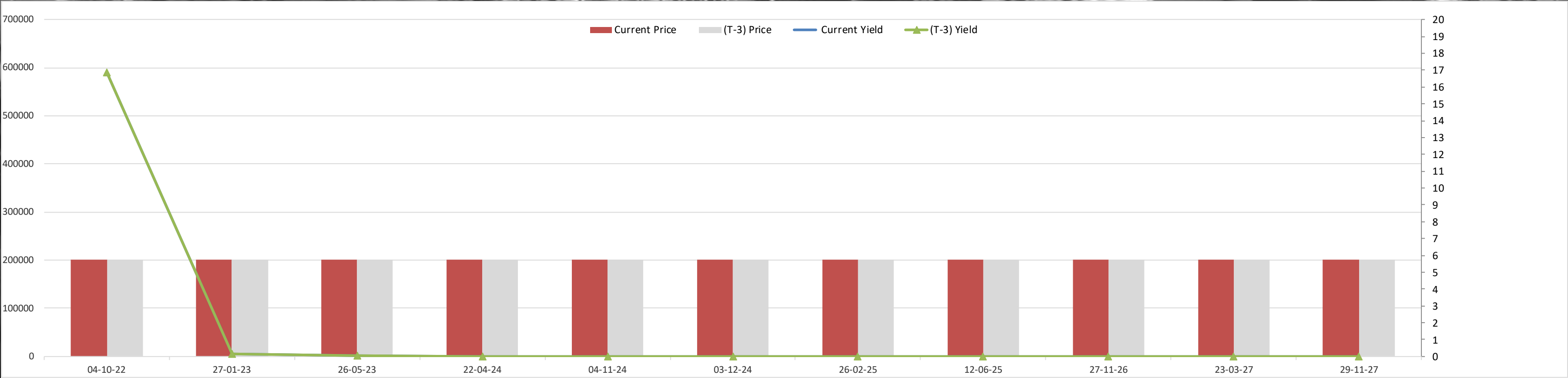
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

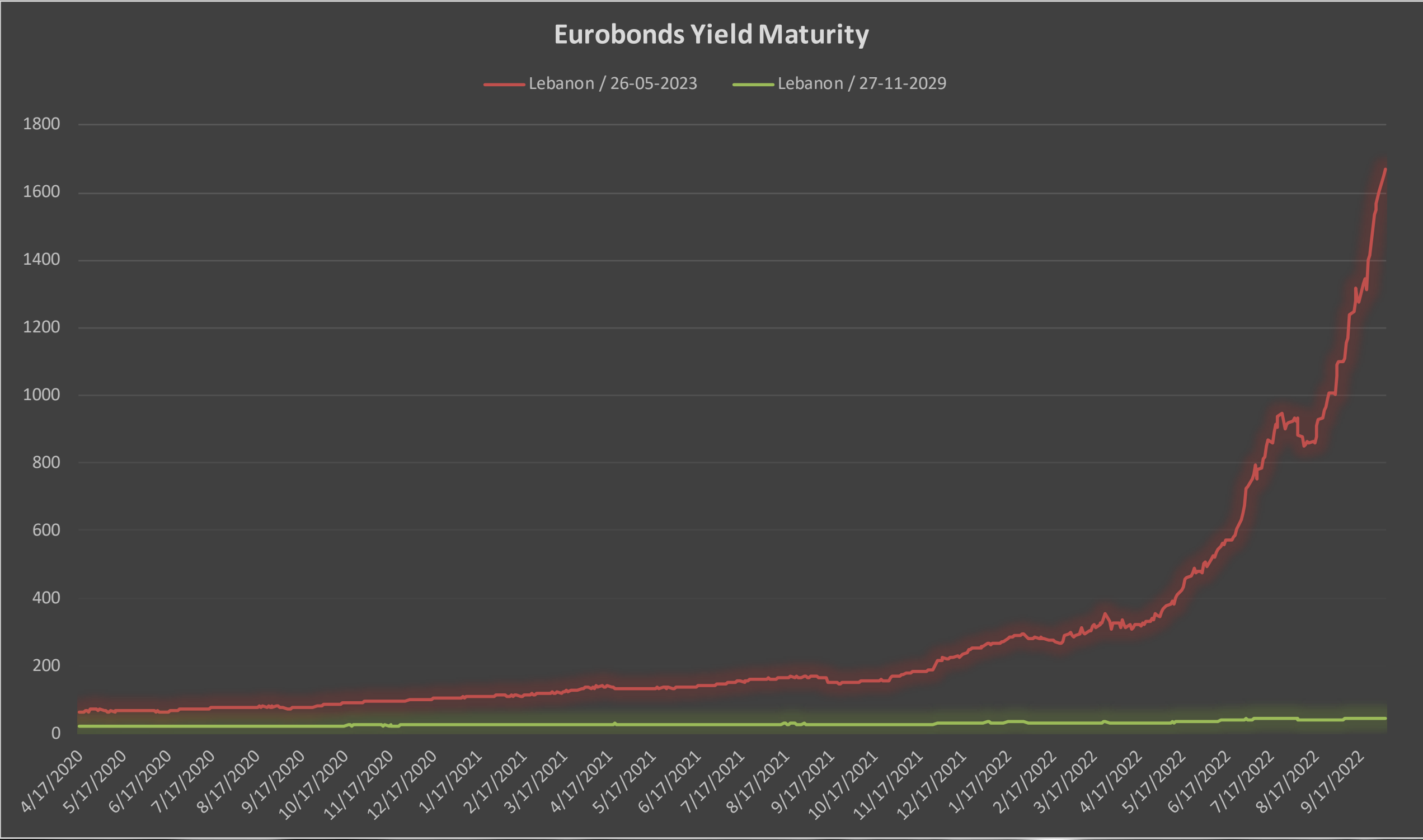
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	9/29/2022		9/30/2022		10/3/2022		10/4/2022		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	5.75	590086.938	5.875	576765.938	5.875	576765.938	5.75	590086.938	-2.13%	2.31%	0.00%	0.00%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	5.75	5176.201	5.875	5104.124	5.875	5149.696	5.75	5316.099	-2.13%	3.23%	0.00%	2.70%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	5.75	1616.463	5.875	1603.475	5.875	1620.726	5.75	1669.497	-2.13%	3.01%	0.00%	3.28%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	5.75	301.674	5.875	299.027	5.875	299.847	5.75	304.169	-2.13%	1.44%	0.00%	0.83%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	5.75	196.564	5.875	194.883	5.875	195.242	5.75	197.654	-2.13%	1.24%	0.00%	0.55%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	5.75	186.599	5.875	185.008	5.875	185.332	5.75	187.584	-2.13%	1.22%	0.00%	0.53%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	5.75	162.854	5.875	161.478	5.875	161.727	5.75	163.609	-2.13%	1.16%	0.00%	0.46%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	5.75	139.964	5.875	138.792	5.875	138.977	5.75	140.524	-2.13%	1.11%	0.00%	0.40%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	5.75	82.142	5.875	81.476	5.875	81.541	5.75	82.337	-2.13%	0.98%	0.00%	0.24%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	5.75	75.233	5.875	74.626	5.875	74.68	5.75	75.397	-2.13%	0.96%	0.00%	0.22%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	5.75	63.828	5.875	63.317	5.875	63.356	5.75	63.946	-2.13%	0.93%	0.00%	0.18%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	5.75	52.915	5.875	52.495	5.875	52.522	5.75	52.997	-2.13%	0.90%	0.00%	0.15%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	5.75	59.736	5.875	59.26	5.875	59.294	5.75	59.84	-2.13%	0.92%	0.00%	0.17%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	5.75	47.951	5.875	47.572	5.875	47.594	5.75	48.018	-2.13%	0.89%	0.00%	0.14%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	5.75	44.212	5.875	43.863	5.875	43.882	5.75	44.269	-2.13%	0.88%	0.00%	0.13%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	5.75	42.587	5.875	42.252	5.875	42.27	5.75	42.64	-2.13%	0.88%	0.00%	0.12%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	5.75	36.342	5.875	36.057	5.875	36.07	5.75	36.38	-2.13%	0.86%	0.00%	0.10%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	5.75	33.858	5.875	33.594	5.875	33.605	5.75	33.891	-2.13%	0.85%	0.00%	0.10%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	5.96	32.103	5.847	32.347	5.632	32.818	5.778	32.514	2.59%	-0.93%	-3.05%	1.28%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	5.75	28.778	5.875	28.554	5.875	28.562	5.75	28.802	-2.13%	0.84%	0.00%	0.08%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	5.75	26.147	5.875	25.944	5.875	25.951	5.75	26.167	-2.13%	0.83%	0.00%	0.08%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	5.75	23.07	5.875	22.892	5.875	22.897	5.75	23.086	-2.13%	0.83%	0.00%	0.07%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	5.75	23.572	5.875	23.39	5.875	23.395	5.75	23.588	-2.13%	0.82%	0.00%	0.07%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	5.75	20.741	5.875	20.581	5.875	20.585	5.75	20.753	-2.13%	0.82%	0.00%	0.06%
Average of Prices & Yields			5.76	24940.02	5.87	24381	5.86	24383.60	5.75	24948.36	-1.93%	1.12%	-0.13%	0.50%



Lebanon Eurobonds



		9/29/2022		9/30/2022		10/3/2022		10/4/2022		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	5.75	1616.463	5.875	1603.475	5.875	1620.726	5.75	1669.497	-2.13%	3.01%	0.00%	3.28%
LB158623005=	3/23/2027	5.75	75.233	5.875	74.626	5.875	74.68	5.75	75.397	-2.13%	0.96%	0.00%	0.22%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	103.64	112.71

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=	0.9878
GBP=	1.1312
CHF=	0.989
JPY=	144.81
AUD=	0.6456
CAD=	1.3655
XAU=	1700.6
XAG=	2075.12



Thank you

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