



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Tuesday, October 18, 2022

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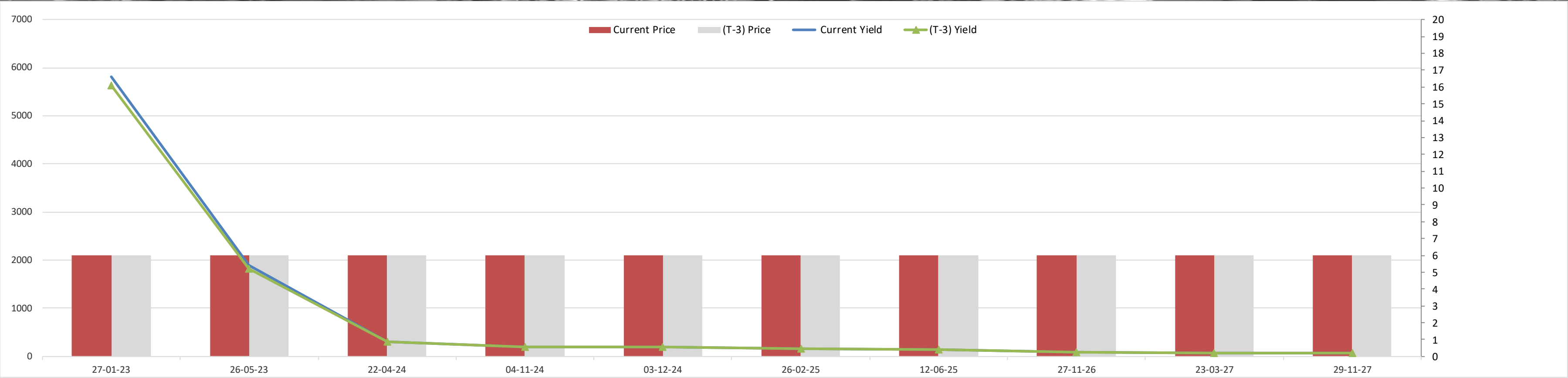
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

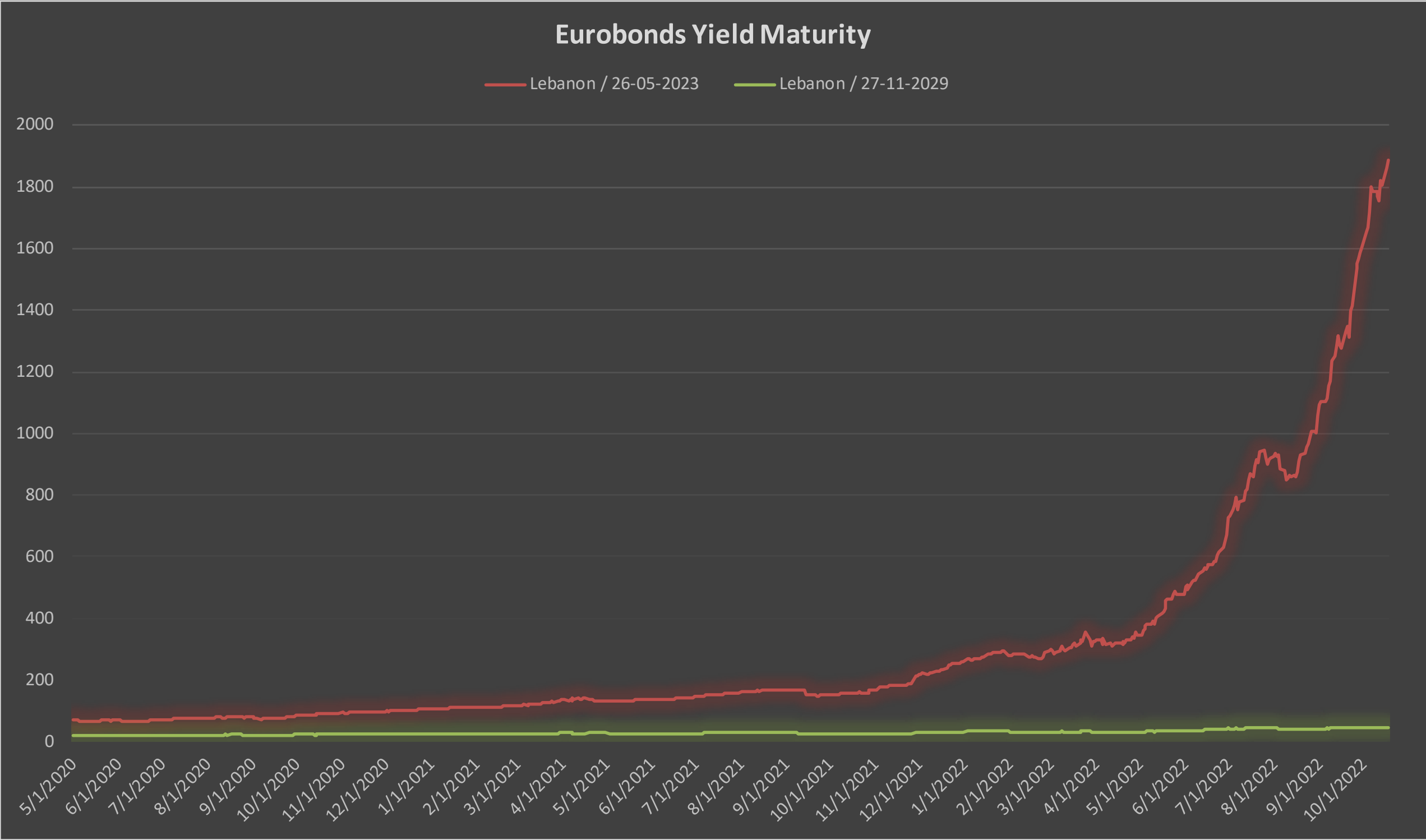
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	10/13/2022		10/14/2022		10/17/2022		10/18/2022		Daily % Change		Weekly % Change	
			Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Price	Yield	Price	Yield
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	6	5640	6	5696.97	6.125	5630.154	6	5814.433	-2.04%	3.27%	0.00%	3.09%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	6	1819.711	6	1841.249	6.125	1828.23	6	1885.63	-2.04%	3.14%	0.00%	3.62%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6	306.496	6	307.362	6.125	304.771	6	309.108	-2.04%	1.42%	0.00%	0.85%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6	197.6	6	197.971	6.125	196.338	6	198.718	-2.04%	1.21%	0.00%	0.57%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6	187.39	6	187.725	6.125	186.18	6	188.398	-2.04%	1.19%	0.00%	0.54%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6	163.144	6	163.4	6.125	162.066	6	163.913	-2.04%	1.14%	0.00%	0.47%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6	139.88	6	140.069	6.125	138.936	6	140.449	-2.04%	1.09%	0.00%	0.41%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6	81.6	6	81.665	6.125	81.024	6	81.796	-2.04%	0.95%	0.00%	0.24%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6	74.683	6	74.738	6.125	74.154	6	74.848	-2.04%	0.94%	0.00%	0.22%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6	63.287	6	63.326	6.125	62.835	6	63.405	-2.04%	0.91%	0.00%	0.19%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6	52.407	6	52.434	6.125	52.031	6	52.488	-2.04%	0.88%	0.00%	0.15%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6	59.205	6	59.239	6.125	58.781	6	59.308	-2.04%	0.90%	0.00%	0.17%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6	47.466	6	47.489	6.125	47.125	6	47.533	-2.04%	0.87%	0.00%	0.14%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6	43.748	6	43.767	6.125	43.432	6	43.805	-2.04%	0.86%	0.00%	0.13%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6	42.133	6	42.151	6.125	41.829	6	42.186	-2.04%	0.85%	0.00%	0.13%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6	35.932	6	35.944	6.125	35.671	6	35.97	-2.04%	0.84%	0.00%	0.11%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6	33.467	6	33.478	6.125	33.225	6	33.5	-2.04%	0.83%	0.00%	0.10%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	5.89	32.39	5.853	32.478	5.913	32.363	5.892	32.417	-0.36%	0.17%	0.03%	0.08%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6	28.431	6	28.439	6.125	28.224	6	28.455	-2.04%	0.82%	0.00%	0.08%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6	25.825	6	25.831	6.125	25.637	6	25.845	-2.04%	0.81%	0.00%	0.08%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6	22.779	6	22.784	6.125	22.613	6	22.794	-2.04%	0.80%	0.00%	0.07%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6	23.276	6	23.281	6.125	23.106	6	23.292	-2.04%	0.80%	0.00%	0.07%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6	20.474	6	20.478	6.125	20.325	6	20.486	-2.04%	0.79%	0.00%	0.06%
Average of Prices & Yields			6.00	397.45	5.99	401	6.12	396.92	6.00	408.21	-1.97%	1.11%	0.00%	0.50%



Lebanon Eurobonds



		10/13/2022		10/14/2022		10/17/2022		10/18/2022		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	1819.711	6	1841.249	6.125	1828.23	6	1885.63	-2.04%	3.14%	0.00%	3.62%
LB158623005=	3/23/2027	6	74.683	6	74.738	6.125	74.154	6	74.848	-2.04%	0.94%	0.00%	0.22%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.50	108.52	118.48

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=	0.9834
GBP=	1.1278
CHF=	0.9955
JPY=	149.11
AUD=	0.63
CAD=	1.3749
XAU=	1652.79
XAG=	1871.38



Thank you

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