



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Monday, October 24, 2022

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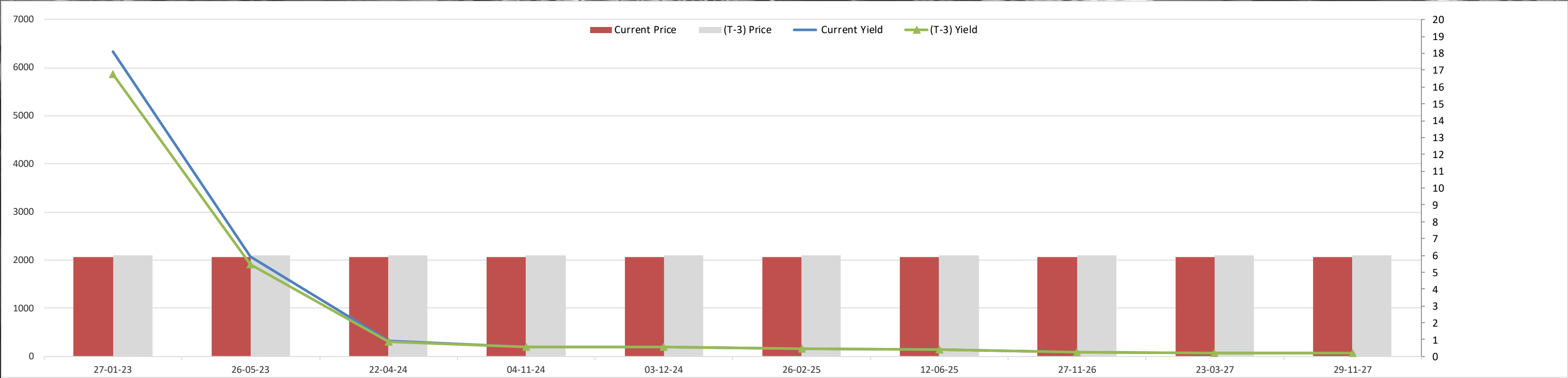
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

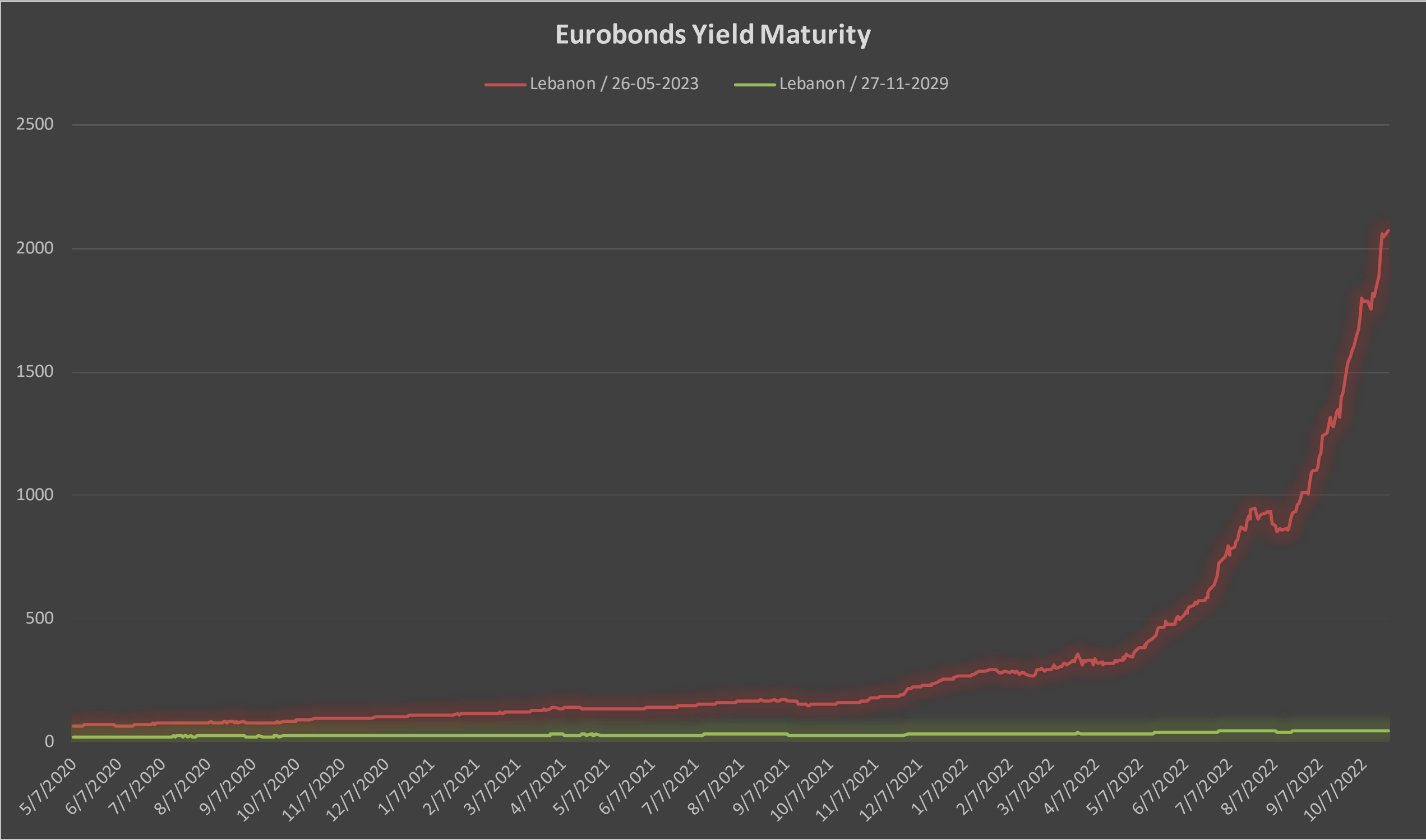
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	10/19/2022		10/20/2022		10/21/2022		10/24/2022		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	5875	5.75	6345.021	5.75	6413.989	5.875	6338.087	2.17%	-1.18%	-2.08%	7.88%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	6	1908.498	5.75	2060.176	5.75	2086.3	5.875	2070.733	2.17%	-0.75%	-2.08%	8.50%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6	309.988	5.75	320.009	5.75	320.935	5.875	318.111	2.17%	-0.88%	-2.08%	2.62%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6	199.094	5.75	204.45	5.75	204.841	5.875	203.085	2.17%	-0.86%	-2.08%	2.00%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6	188.737	5.75	193.713	5.75	194.065	5.875	192.406	2.17%	-0.85%	-2.08%	1.94%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6	164.171	5.75	168.285	5.75	168.553	5.875	167.125	2.17%	-0.85%	-2.08%	1.80%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6	140.639	5.75	143.982	5.75	144.179	5.875	142.971	2.17%	-0.84%	-2.08%	1.66%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6	81.862	5.75	83.529	5.75	83.597	5.875	82.918	2.17%	-0.81%	-2.08%	1.29%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6	74.902	5.75	76.397	5.75	76.453	5.875	75.836	2.17%	-0.81%	-2.08%	1.25%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6	63.444	5.75	64.666	5.75	64.706	5.875	64.188	2.17%	-0.80%	-2.08%	1.17%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6	52.516	5.75	53.491	5.75	53.519	5.875	53.094	2.17%	-0.79%	-2.08%	1.10%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6	59.343	5.75	60.47	5.75	60.505	5.875	60.022	2.17%	-0.80%	-2.08%	1.14%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6	47.555	5.75	48.424	5.75	48.446	5.875	48.063	2.17%	-0.79%	-2.08%	1.07%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6	43.824	5.75	44.613	5.75	44.632	5.875	44.281	2.17%	-0.79%	-2.08%	1.04%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6	42.203	5.75	42.96	5.75	42.978	5.875	42.639	2.17%	-0.79%	-2.08%	1.03%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6	35.983	5.75	36.613	5.75	36.626	5.875	36.339	2.17%	-0.78%	-2.08%	0.99%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6	33.512	5.75	34.093	5.75	34.104	5.875	33.838	2.17%	-0.78%	-2.08%	0.97%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	5.92	32.369	5.89	32.463	5.89	32.473	5.89	32.483	0.00%	0.03%	-0.51%	0.35%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6	28.463	5.75	28.948	5.75	28.956	5.875	28.731	2.17%	-0.78%	-2.08%	0.94%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6	25.851	5.75	26.287	5.75	26.294	5.875	26.09	2.17%	-0.78%	-2.08%	0.92%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6	22.799	5.75	23.179	5.75	23.184	5.875	23.005	2.17%	-0.77%	-2.08%	0.90%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6	23.297	5.75	23.686	5.75	23.691	5.875	23.508	2.17%	-0.77%	-2.08%	0.91%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6	20.49	5.75	20.829	5.75	20.833	5.875	20.672	2.17%	-0.77%	-2.08%	0.89%
Average of Prices & Yields			6.00	411.94	5.76	441	5.76	444.95	5.88	440.36	2.08%	-0.78%	-2.01%	1.84%



Lebanon Eurobonds



		10/19/2022		10/20/2022		10/21/2022		10/24/2022		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	1908.498	5.75	2060.176	5.75	2086.3	5.875	2070.733	2.17%	-0.75%	-2.08%	8.50%
LB158623005=	3/23/2027	6	74.902	5.75	76.397	5.75	76.453	5.875	75.836	2.17%	-0.81%	-2.08%	1.25%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.50	110.34	120.36

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=	0.9823
GBP=	1.1325
CHF=	1.0018
JPY=	149.3
AUD=	0.6299
CAD=	1.3715
XAU=	1649.035
XAG=	1922



Thank you

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