



# CAPITAL MARKETS AUTHORITY

End of Day Market Report

Wednesday, October 5,  
2022



هيئة الاسواق المالية  
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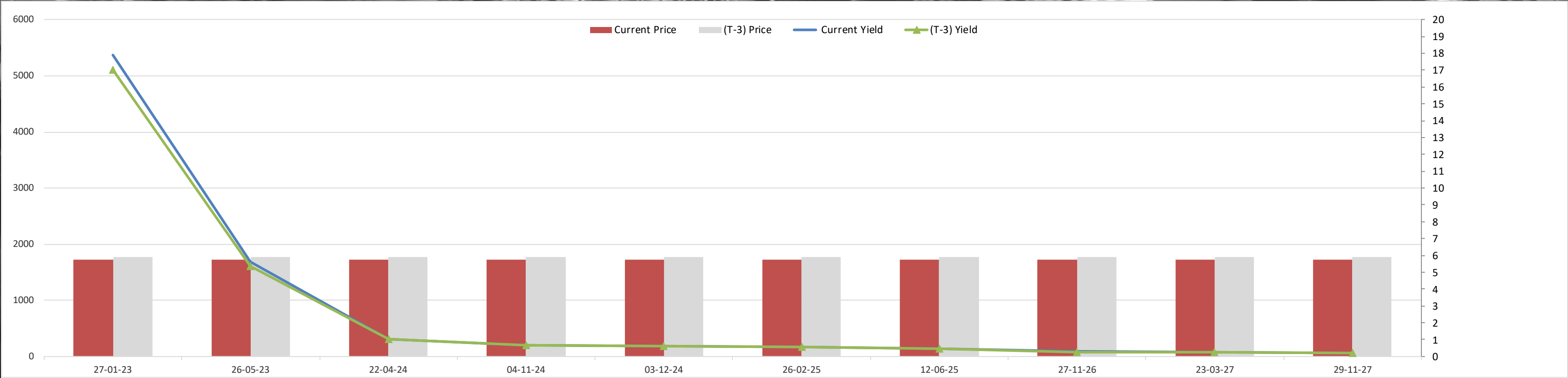
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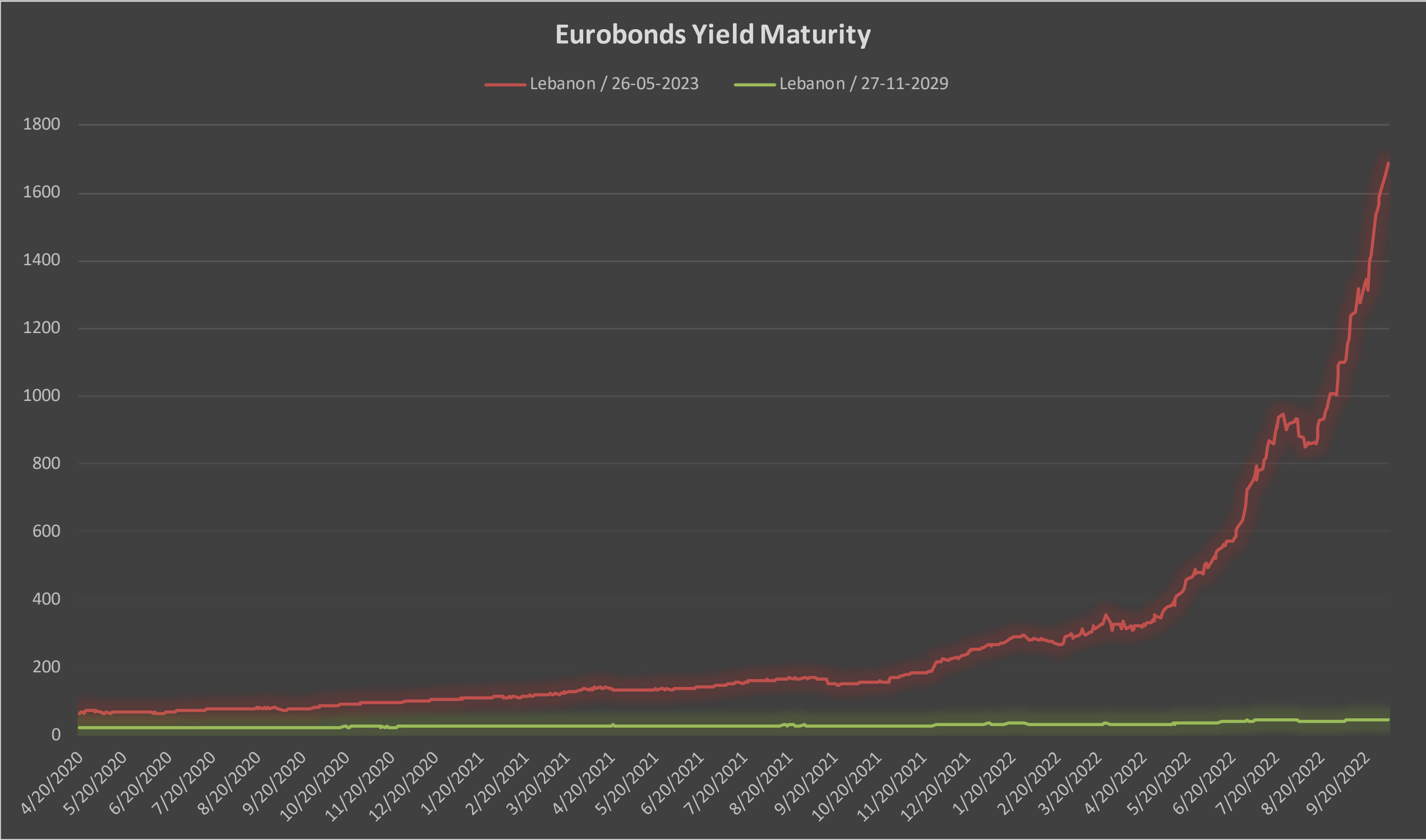


# Lebanon Eurobonds

Reuters Ticker		Maturity	9/30/2022		10/3/2022		10/4/2022		10/5/2022		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	5.875	5104.124	5.875	5149.696	5.75	5316.099	5.75	5364.427	0.00%	0.91%	-2.13%	5.10%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	5.875	1603.475	5.875	1620.726	5.75	1669.497	5.75	1687.833	0.00%	1.10%	-2.13%	5.26%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	5.875	299.027	5.875	299.847	5.75	304.169	5.75	305.01	0.00%	0.28%	-2.13%	2.00%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	5.875	194.883	5.875	195.242	5.75	197.654	5.75	198.02	0.00%	0.19%	-2.13%	1.61%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	5.875	185.008	5.875	185.332	5.75	187.584	5.75	187.914	0.00%	0.18%	-2.13%	1.57%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	5.875	161.478	5.875	161.727	5.75	163.609	5.75	163.862	0.00%	0.15%	-2.13%	1.48%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	5.875	138.792	5.875	138.977	5.75	140.524	5.75	140.712	0.00%	0.13%	-2.13%	1.38%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	5.875	81.476	5.875	81.541	5.75	82.337	5.75	82.403	0.00%	0.08%	-2.13%	1.14%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	5.875	74.626	5.875	74.68	5.75	75.397	5.75	75.452	0.00%	0.07%	-2.13%	1.11%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	5.875	63.317	5.875	63.356	5.75	63.946	5.75	63.986	0.00%	0.06%	-2.13%	1.06%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	5.875	52.495	5.875	52.522	5.75	52.997	5.75	53.024	0.00%	0.05%	-2.13%	1.01%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	5.875	59.26	5.875	59.294	5.75	59.84	5.75	59.875	0.00%	0.06%	-2.13%	1.04%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	5.875	47.572	5.875	47.594	5.75	48.018	5.75	48.04	0.00%	0.05%	-2.13%	0.98%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	5.875	43.863	5.875	43.882	5.75	44.269	5.75	44.288	0.00%	0.04%	-2.13%	0.97%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	5.875	42.252	5.875	42.27	5.75	42.64	5.75	42.658	0.00%	0.04%	-2.13%	0.96%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	5.875	36.057	5.875	36.07	5.75	36.38	5.75	36.393	0.00%	0.04%	-2.13%	0.93%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	5.875	33.594	5.875	33.605	5.75	33.891	5.75	33.903	0.00%	0.04%	-2.13%	0.92%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	5.847	32.347	5.632	32.818	5.778	32.514	5.72	32.648	-1.00%	0.41%	-2.17%	0.93%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	5.875	28.554	5.875	28.562	5.75	28.802	5.75	28.81	0.00%	0.03%	-2.13%	0.90%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	5.875	25.944	5.875	25.951	5.75	26.167	5.75	26.173	0.00%	0.02%	-2.13%	0.88%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	5.875	22.892	5.875	22.897	5.75	23.086	5.75	23.091	0.00%	0.02%	-2.13%	0.87%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	5.875	23.39	5.875	23.395	5.75	23.588	5.75	23.594	0.00%	0.03%	-2.13%	0.87%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	5.875	20.581	5.875	20.585	5.75	20.753	5.75	20.757	0.00%	0.02%	-2.13%	0.86%
Average of Prices & Yields			5.87	24380.87	5.86	24384	5.75	24948.36	5.75	380.12	-0.04%	0.17%	-2.13%	1.47%



# Lebanon Eurobonds



		9/30/2022		10/3/2022		10/4/2022		10/5/2022		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	5.875	1603.475	5.875	1620.726	5.75	1669.497	5.75	1687.833	0.00%	1.10%	-2.13%	5.26%
LB158623005=	3/23/2027	5.875	74.626	5.875	74.68	5.75	75.397	5.75	75.452	0.00%	0.07%	-2.13%	1.11%



# Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	103.92	112.90

# 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=	0.9919
GBP=	1.1358
CHF=	0.9836
JPY=	144.36
AUD=	0.6465
CAD=	1.3581
XAU=	1712.4991
XAG=	2050





Thank you

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