



# CAPITAL MARKETS AUTHORITY

End of Day Market Report

Wednesday, October 12,  
2022



هيئة الاسواق المالية  
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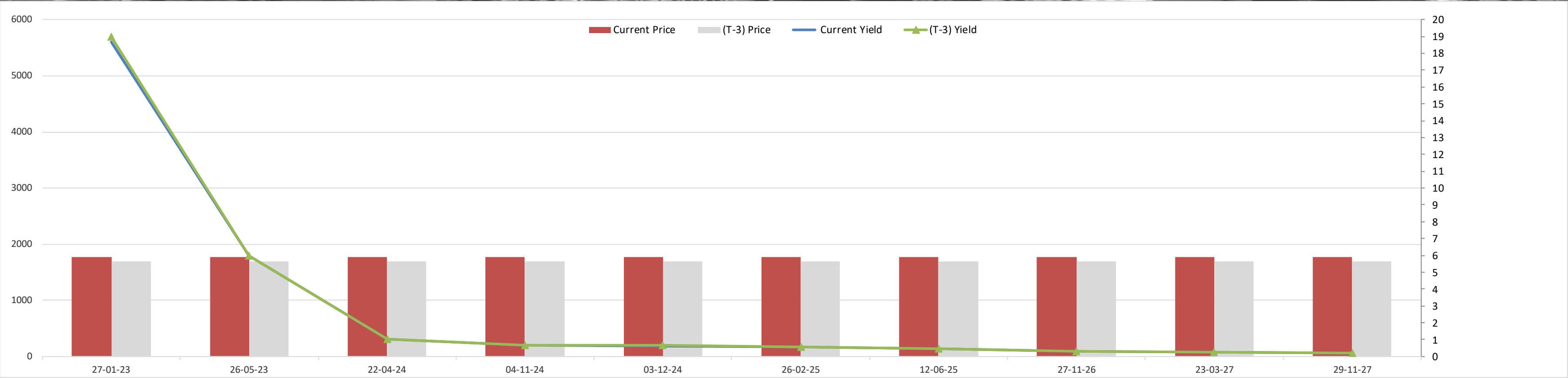
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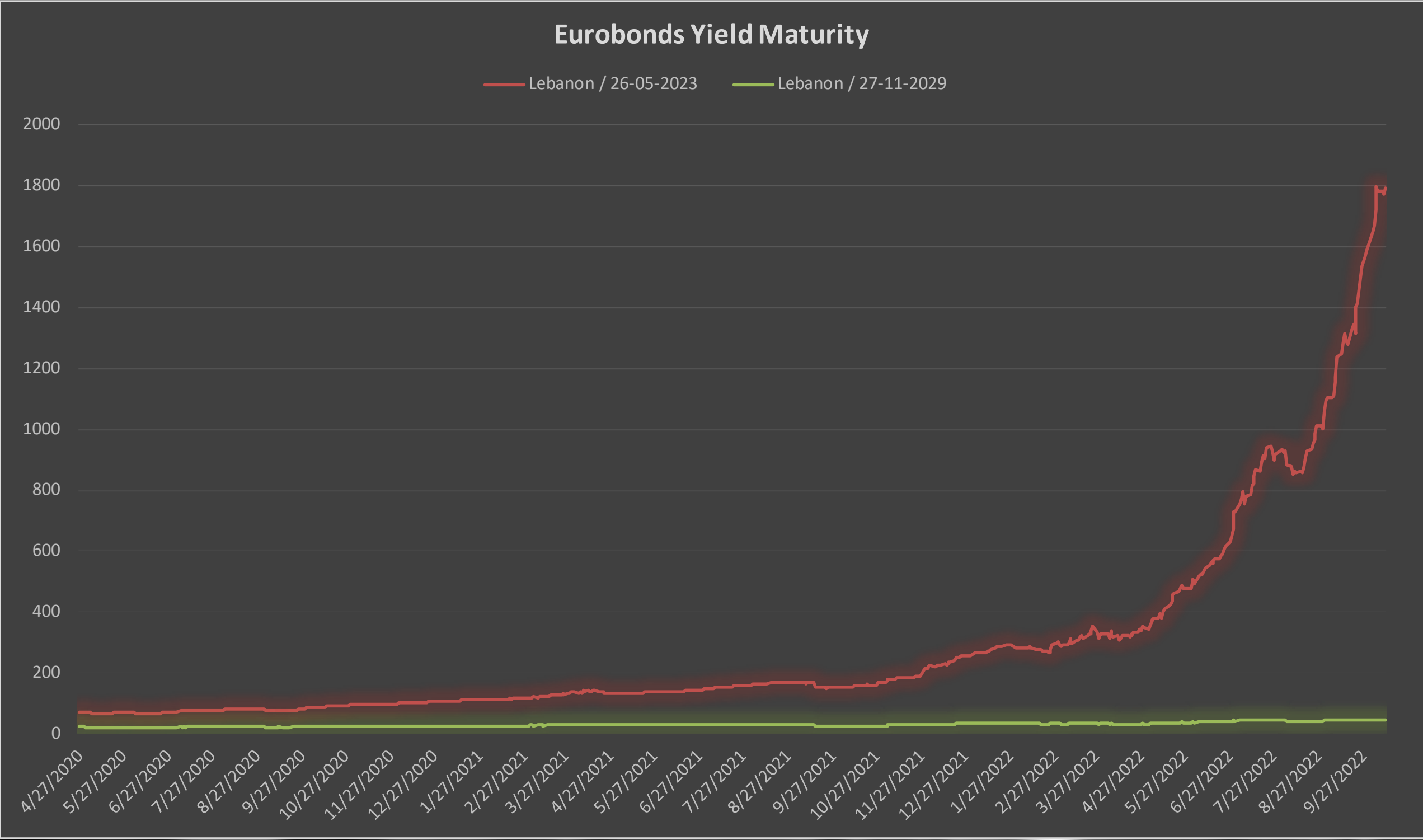


# Lebanon Eurobonds

Reuters Ticker		Maturity	10/6/2022		10/7/2022		10/11/2022		10/12/2022		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	5.625	5698.113	5.625	5752.381	5.75	5673.913	5.875	5599.669	2.17%	-1.31%	4.44%	-1.73%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	5.625	1799.549	5.625	1820.207	5.75	1805.372	5.875	1791.277	2.17%	-0.78%	4.44%	-0.46%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	5.625	312.081	5.625	312.957	5.75	310.148	5.875	307.423	2.17%	-0.88%	4.44%	-1.49%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	5.625	201.63	5.625	202.008	5.75	200.244	5.875	198.159	2.17%	-1.04%	4.44%	-1.72%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	5.625	191.248	5.625	191.589	5.75	189.922	5.875	188.301	2.17%	-0.85%	4.44%	-1.54%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	5.625	166.574	5.625	166.835	5.75	165.397	5.875	163.998	2.17%	-0.85%	4.44%	-1.55%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	5.625	142.877	5.625	143.069	5.75	141.849	5.875	140.661	2.17%	-0.84%	4.44%	-1.55%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	5.625	83.419	5.625	83.485	5.75	82.797	5.875	82.126	2.17%	-0.81%	4.44%	-1.55%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	5.625	76.354	5.625	76.41	5.75	75.783	5.875	75.171	2.17%	-0.81%	4.44%	-1.55%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	5.625	64.711	5.625	64.751	5.75	64.224	5.875	63.71	2.17%	-0.80%	4.44%	-1.55%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	5.625	60.539	5.625	60.575	5.75	53.188	5.875	52.766	2.17%	-0.79%	4.44%	-12.84%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	5.625	53.592	5.625	53.62	5.75	60.083	5.875	59.604	2.17%	-0.80%	4.44%	11.22%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	5.625	48.542	5.625	48.565	5.75	48.175	5.875	47.794	2.17%	-0.79%	4.44%	-1.54%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	5.625	44.741	5.625	44.76	5.75	44.402	5.875	44.052	2.17%	-0.79%	4.44%	-1.54%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	5.625	43.09	5.625	43.108	5.75	42.764	5.875	42.427	2.17%	-0.79%	4.44%	-1.54%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	5.625	36.749	5.625	36.762	5.75	36.47	5.875	36.185	2.17%	-0.78%	4.44%	-1.53%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	5.625	34.23	5.625	34.241	5.75	33.97	5.875	33.704	2.17%	-0.78%	4.44%	-1.54%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	5.72	32.689	5.757	32.62	5.85	32.433	5.81	32.528	-0.68%	0.29%	1.57%	-0.49%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	5.625	29.072	5.625	29.08	5.75	28.858	5.875	28.634	2.17%	-0.78%	4.44%	-1.51%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	5.625	26.414	5.625	26.421	5.75	26.213	5.875	26.01	2.17%	-0.77%	4.44%	-1.53%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	5.625	23.807	5.625	23.813	5.75	23.122	5.875	22.943	2.17%	-0.77%	4.44%	-3.63%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	5.625	23.299	5.625	23.305	5.75	23.626	5.875	23.444	2.17%	-0.77%	4.44%	0.62%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	5.625	20.942	5.625	20.946	5.75	20.782	5.875	20.622	2.17%	-0.77%	4.44%	-1.53%
Average of Prices & Yields			5.63	400.62	5.63	404	5.75	399.29	5.87	394.84	2.05%	-0.79%	4.32%	-1.39%



# Lebanon Eurobonds



		10/6/2022		10/7/2022		10/11/2022		10/12/2022		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	5.625	1799.549	5.625	1820.207	5.75	1805.372	5.875	1791.277	2.17%	-0.78%	4.44%	-0.46%
LB158623005=	3/23/2027	5.625	76.354	5.625	76.41	5.75	75.783	5.875	75.171	2.17%	-0.81%	4.44%	-1.55%



# Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.50	106.73	116.57

# 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=	0.9708
GBP=	1.1076
CHF=	0.9951
JPY=	146.4
AUD=	0.627
CAD=	1.3769
XAU=	1670.2283
XAG=	1922.81





Thank you

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