



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Friday, October 14, 2022

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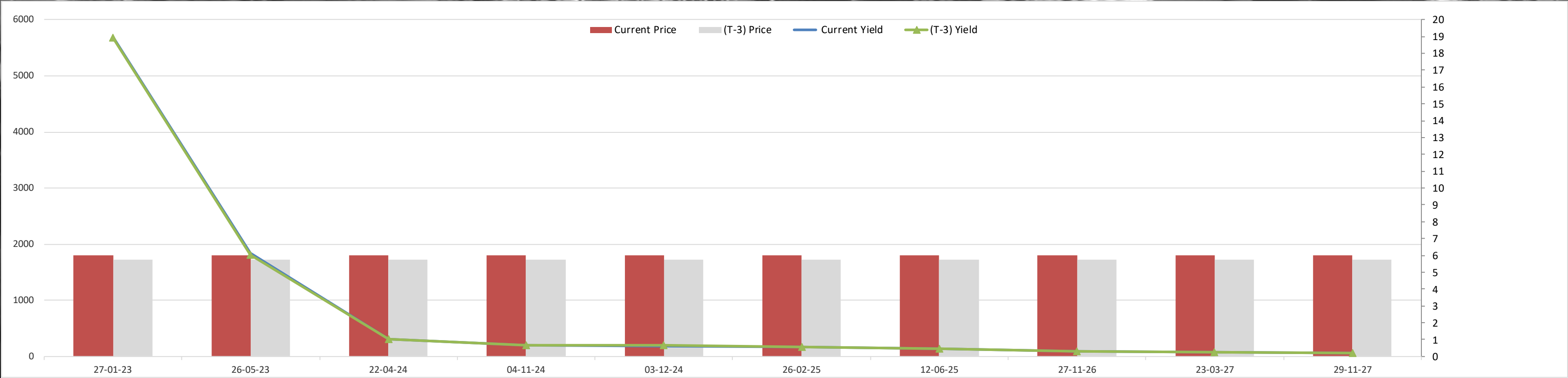
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

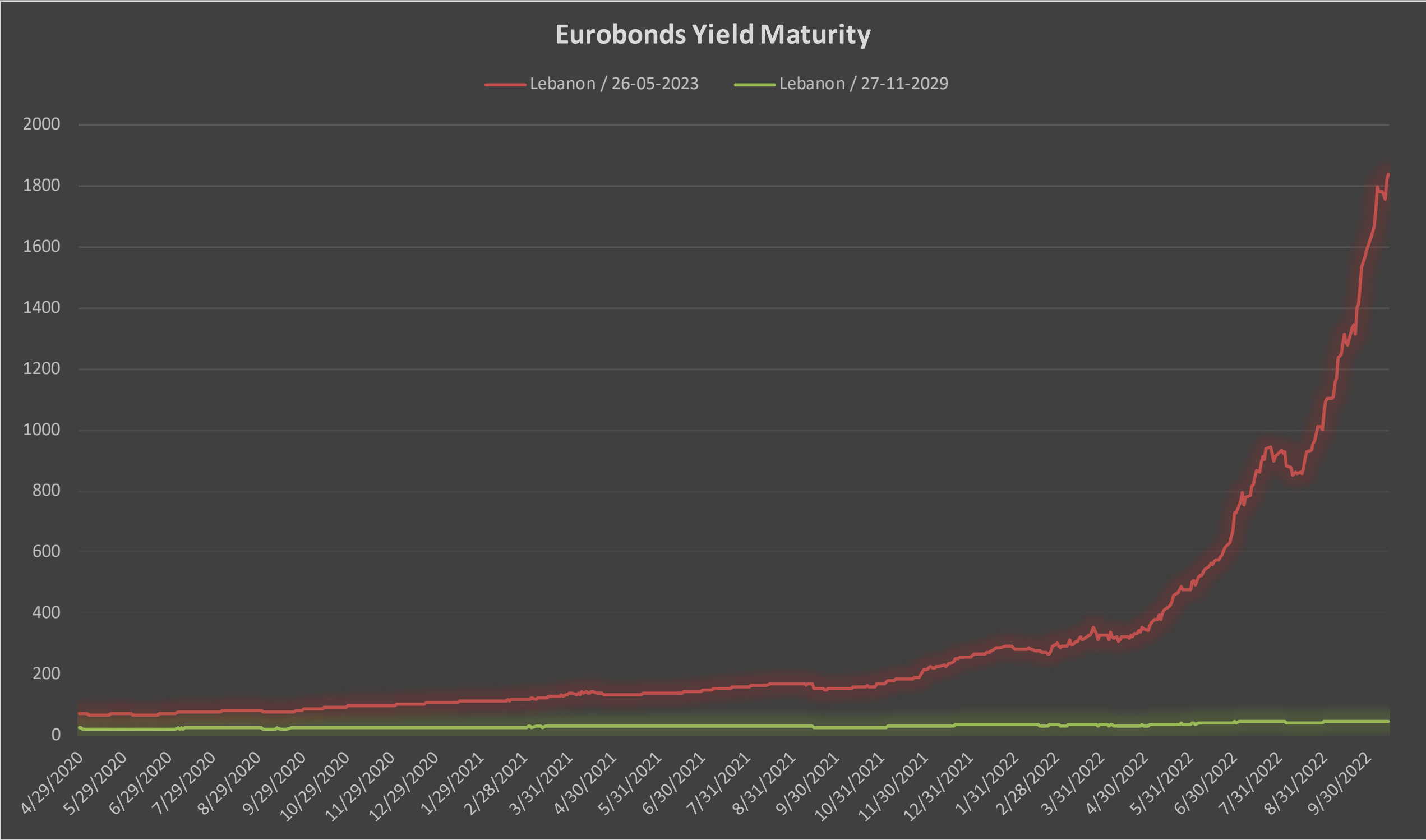
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	10/11/2022		10/12/2022		10/13/2022		10/14/2022		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	5.75	5673.913	5.875	5599.669	6	5640	6	5696.97	0.00%	1.01%	4.35%	0.41%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	5.75	1805.372	5.875	1791.277	6	1819.711	6	1841.249	0.00%	1.18%	4.35%	1.99%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	5.75	310.148	5.875	307.423	6	306.496	6	307.362	0.00%	0.28%	4.35%	-0.90%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	5.75	200.244	5.875	198.159	6	197.6	6	197.971	0.00%	0.19%	4.35%	-1.14%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	5.75	189.922	5.875	188.301	6	187.39	6	187.725	0.00%	0.18%	4.35%	-1.16%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	5.75	165.397	5.875	163.998	6	163.144	6	163.4	0.00%	0.16%	4.35%	-1.21%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	5.75	141.849	5.875	140.661	6	139.88	6	140.069	0.00%	0.14%	4.35%	-1.25%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	5.75	82.797	5.875	82.126	6	81.6	6	81.665	0.00%	0.08%	4.35%	-1.37%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	5.75	75.783	5.875	75.171	6	74.683	6	74.738	0.00%	0.07%	4.35%	-1.38%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	5.75	64.224	5.875	63.71	6	63.287	6	63.326	0.00%	0.06%	4.35%	-1.40%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	5.75	53.188	5.875	52.766	6	52.407	6	52.434	0.00%	0.05%	4.35%	-1.42%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	5.75	60.083	5.875	59.604	6	59.205	6	59.239	0.00%	0.06%	4.35%	-1.40%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	5.75	48.175	5.875	47.794	6	47.466	6	47.489	0.00%	0.05%	4.35%	-1.42%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	5.75	44.402	5.875	44.052	6	43.748	6	43.767	0.00%	0.04%	4.35%	-1.43%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	5.75	42.764	5.875	42.427	6	42.133	6	42.151	0.00%	0.04%	4.35%	-1.43%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	5.75	36.47	5.875	36.185	6	35.932	6	35.944	0.00%	0.03%	4.35%	-1.44%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	5.75	33.97	5.875	33.704	6	33.467	6	33.478	0.00%	0.03%	4.35%	-1.45%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	5.85	32.433	5.81	32.528	5.89	32.39	5.853	32.478	-0.63%	0.27%	0.05%	0.14%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	5.75	28.858	5.875	28.634	6	28.431	6	28.439	0.00%	0.03%	4.35%	-1.45%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	5.75	26.213	5.875	26.01	6	25.825	6	25.831	0.00%	0.02%	4.35%	-1.46%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	5.75	23.122	5.875	22.943	6	22.779	6	22.784	0.00%	0.02%	4.35%	-1.46%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	5.75	23.626	5.875	23.444	6	23.276	6	23.281	0.00%	0.02%	4.35%	-1.46%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	5.75	20.782	5.875	20.622	6	20.474	6	20.478	0.00%	0.02%	4.35%	-1.46%
Average of Prices & Yields			5.75	399.29	5.87	395	6.00	397.45	5.99	400.97	-0.03%	0.18%	4.16%	-1.07%



Lebanon Eurobonds



		10/11/2022		10/12/2022		10/13/2022		10/14/2022		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	1805.372	5.875	1791.277	6	1819.711	6	1841.249	0.00%	1.18%	4.35%	1.99%
LB158623005=	3/23/2027	5.75	75.783	5.875	75.171	6	74.683	6	74.738	0.00%	0.07%	4.35%	-1.38%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.50	107.92	117.89

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=	0.9739
GBP=	1.1274
CHF=	1.002
JPY=	147.64
AUD=	0.6299
CAD=	1.3775
XAU=	1655.4218
XAG=	1874.59



Thank you

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