



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
CAPITAL MARKETS AUTHORITY

End of Day Market Report

*Monday, November 14,
2022*

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
CAPITAL MARKETS AUTHORITY

Table of Contents

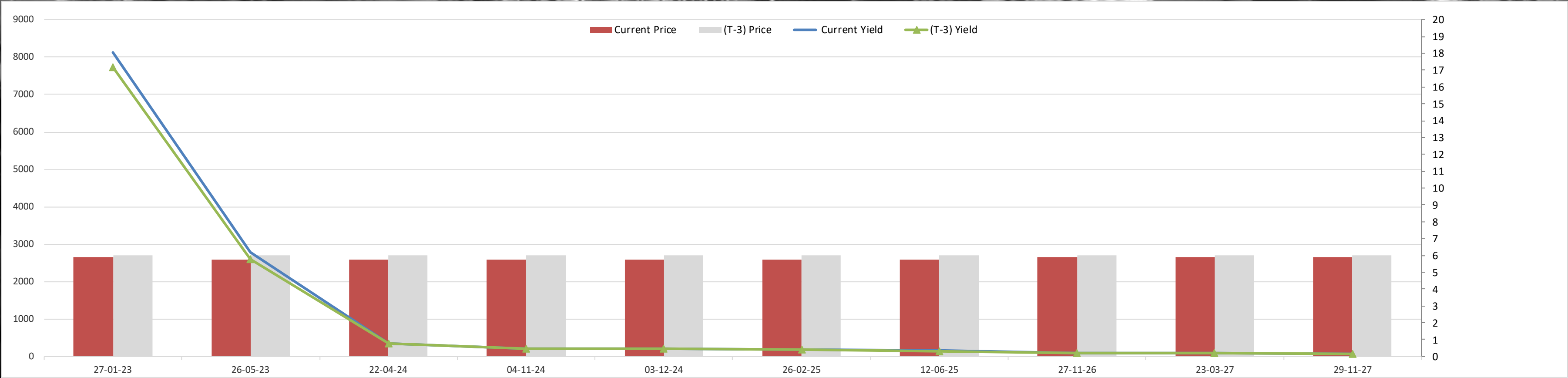
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

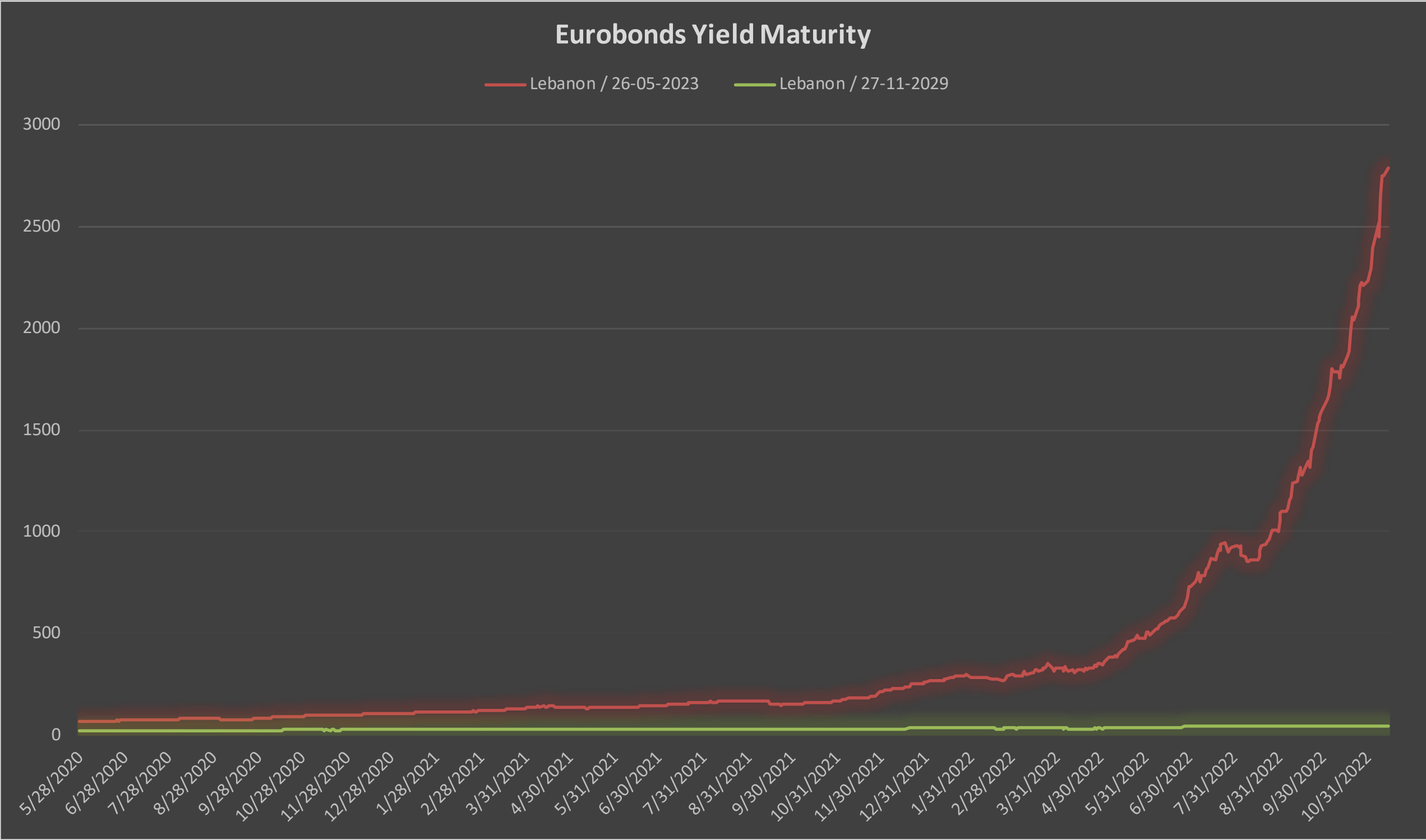
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	11/9/2022		11/10/2022		11/11/2022		11/14/2022		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	6	7726.027	5.875	8010.638	5.75	8195.652	5.875	8123.464	2.17%	-0.88%	-2.08%	5.14%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	6	2595.846	5.875	2691.527	5.75	2750.729	5.75	2792.826	0.00%	1.53%	-4.17%	7.59%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6	331.631	5.875	336.556	5.75	340.589	5.75	341.632	0.00%	0.31%	-4.17%	3.02%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6	208.126	5.875	210.727	5.75	212.975	5.75	213.398	0.00%	0.20%	-4.17%	2.53%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6	196.861	5.875	199.275	5.75	201.375	5.75	201.754	0.00%	0.19%	-4.17%	2.49%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6	170.329	5.875	172.322	5.75	174.082	5.75	174.367	0.00%	0.16%	-4.17%	2.37%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6	145.165	5.875	146.783	5.75	148.234	5.75	148.443	0.00%	0.14%	-4.17%	2.26%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6	83.397	5.875	84.205	5.75	84.964	5.875	84.274	2.17%	-0.81%	-2.08%	1.05%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6	76.187	5.875	76.913	5.75	77.597	5.875	76.97	2.17%	-0.81%	-2.08%	1.03%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6	64.366	5.875	64.959	5.75	65.525	5.875	65	2.17%	-0.80%	-2.08%	0.98%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6	53.146	5.875	53.621	5.75	54.079	5.875	53.649	2.17%	-0.80%	-2.08%	0.95%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6	60.149	5.875	60.697	5.75	61.222	5.75	61.258	0.00%	0.06%	-4.17%	1.84%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6	48.072	5.875	48.496	5.75	48.905	6	48.118	4.35%	-1.61%	0.00%	0.10%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6	44.263	5.875	44.648	5.75	45.022	6	44.301	4.35%	-1.60%	0.00%	0.09%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6	42.611	5.875	42.979	5.75	43.339	5.75	43.357	0.00%	0.04%	-4.17%	1.75%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6	36.278	5.875	36.586	5.75	36.888	5.75	36.901	0.00%	0.04%	-4.17%	1.72%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6	33.768	5.875	34.052	5.75	34.332	5.75	34.343	0.00%	0.03%	-4.17%	1.70%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	5.89	32.67	5.787	32.9	5.807	32.857	5.807	32.868	0.00%	0.03%	-1.41%	0.61%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6	28.624	5.875	28.877	5.75	29.12	5.75	29.128	0.00%	0.03%	-4.17%	1.76%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6	26.004	5.875	26.217	5.75	26.429	5.75	26.435	0.00%	0.02%	-4.17%	1.66%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6	22.918	6	22.923	5.75	23.289	5.875	23.109	2.17%	-0.77%	-2.08%	0.83%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6	23.421	5.875	23.612	5.75	23.801	5.75	23.806	0.00%	0.02%	-4.17%	1.64%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6	20.586	6	20.59	5.75	20.918	6.125	20.436	6.52%	-2.30%	2.08%	-0.73%
Average of Prices & Yields			6.00	524.80	5.88	542	5.75	553.56	5.82	552.17	1.23%	-0.33%	-2.87%	1.84%



Lebanon Eurobonds



		11/9/2022		11/10/2022		11/11/2022		11/14/2022		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	6	2595.846	5.875	2691.527	5.75	2750.729	5.75	2792.826	0.00%	1.53%	-4.17%	7.59%
LB158623005=	3/23/2027	6	76.187	5.875	76.913	5.75	77.597	5.875	76.97	2.17%	-0.81%	-2.08%	1.03%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.50	114.57	125.36

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

Domestic and International Currencies

	Last
LBP=	1505.5
EUR=	1.0291
GBP=	1.1785
CHF=	0.9463
JPY=	140.28
AUD=	0.6678
CAD=	1.3295
XAU=	1758.6
XAG=	2149.38



Thank you

RESEARCH@CMA.GOV.LB

WARDIYEH, HAMRA
ROME STREET
BUILDING CAPITAL MARKET
AUTHORITY
P.O. BOX: 5358
T +961.1.735500

WWW.CMA.GOV.LB



هيئة الاسواق المالية
CAPITAL MARKETS AUTHORITY