



CAPITAL MARKETS AUTHORITY

End of Day Market Report

Thursday, November 10,
2022



هيئة الاسواق المالية
CAPITAL MARKETS AUTHORITY

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
CAPITAL MARKETS AUTHORITY

Table of Contents

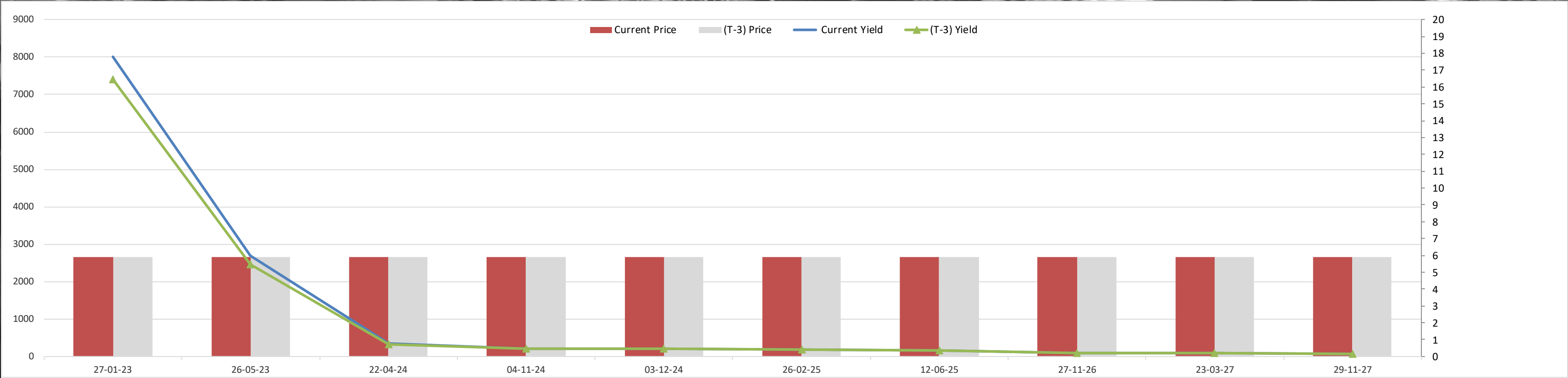
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

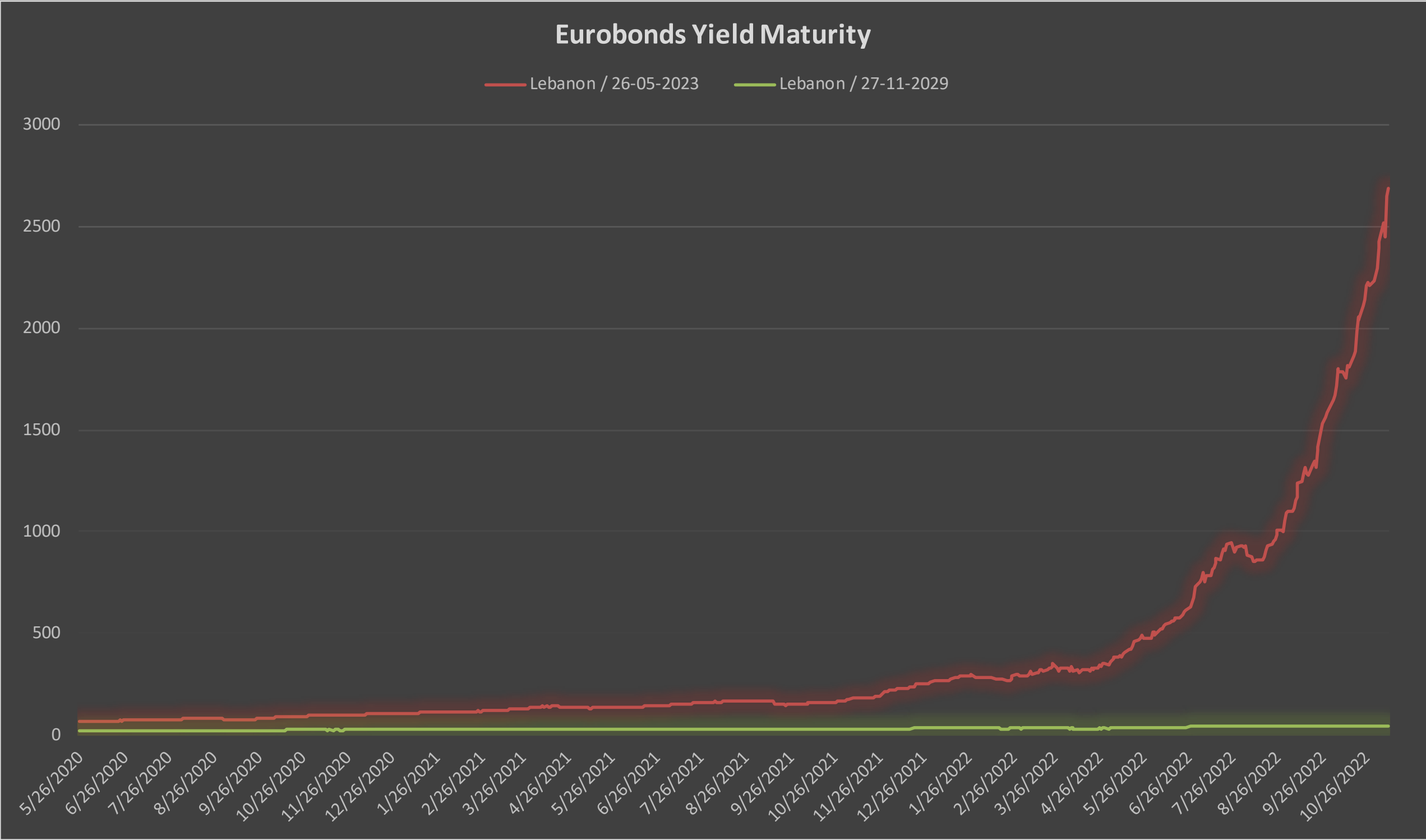
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	11/7/2022		11/8/2022		11/9/2022		11/10/2022		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	7394.436	5.75	7663.467	6	7726.027	5.875	8010.638	-2.08%	3.68%	0.00%	8.33%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	5.875	2465.596	5.75	2554.93	6	2595.846	5.875	2691.527	-2.08%	3.69%	0.00%	9.16%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	5.875	330.516	5.75	335.465	6	331.631	5.875	336.556	-2.08%	1.49%	0.00%	1.83%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	5.875	208.254	5.75	210.884	6	208.126	5.875	210.727	-2.08%	1.25%	0.00%	1.19%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	5.875	197.055	5.75	199.498	6	196.861	5.875	199.275	-2.08%	1.23%	0.00%	1.13%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	5.875	170.647	5.75	172.666	6	170.329	5.875	172.322	-2.08%	1.17%	0.00%	0.98%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	5.875	145.558	5.75	147.199	6	145.165	5.875	146.783	-2.08%	1.11%	0.00%	0.84%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	5.875	83.795	5.75	84.618	6	83.397	5.875	84.205	-2.08%	0.97%	0.00%	0.49%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	5.875	76.569	5.75	77.308	6	76.187	5.875	76.913	-2.08%	0.95%	0.00%	0.45%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	5.875	64.714	5.75	65.319	6	64.366	5.875	64.959	-2.08%	0.92%	0.00%	0.38%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	5.875	53.454	5.75	53.938	6	53.146	5.875	53.621	-2.08%	0.89%	0.00%	0.31%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	5.875	60.482	5.75	61.041	6	60.149	5.875	60.697	-2.08%	0.91%	0.00%	0.36%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	5.875	48.358	5.75	48.79	6	48.072	5.875	48.496	-2.08%	0.88%	0.00%	0.29%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	5.875	44.531	5.75	44.924	6	44.263	5.875	44.648	-2.08%	0.87%	0.00%	0.26%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	5.875	42.871	5.75	43.248	6	42.611	5.875	42.979	-2.08%	0.86%	0.00%	0.25%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	5.875	36.508	5.75	36.822	6	36.278	5.875	36.586	-2.08%	0.85%	0.00%	0.21%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	5.875	33.985	5.75	34.275	6	33.768	5.875	34.052	-2.08%	0.84%	0.00%	0.20%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	5.88	32.639	5.88	32.65	5.89	32.67	5.787	32.9	-1.75%	0.70%	-1.58%	0.80%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	5.875	28.836	5.75	29.079	6	28.624	5.875	28.877	-2.08%	0.88%	0.00%	0.14%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	5.875	26.177	5.75	26.395	6	26.004	5.875	26.217	-2.08%	0.82%	0.00%	0.15%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	5.875	23.073	5.75	23.263	6	22.918	6	22.923	0.00%	0.02%	2.13%	-0.65%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	5.875	23.579	5.75	23.774	6	23.421	5.875	23.612	-2.08%	0.82%	0.00%	0.14%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	5.875	20.727	5.75	20.896	6	20.586	6	20.59	0.00%	0.02%	2.13%	-0.66%
Average of Prices & Yields			5.88	504.89	5.76	521	6.00	524.80	5.88	542.18	-1.89%	1.12%	0.12%	1.16%



Lebanon Eurobonds



		11/7/2022		11/8/2022		11/9/2022		11/10/2022		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	2465.596	5.75	2554.93	6	2595.846	5.875	2691.527	-2.08%	3.69%	0.00%	9.16%
LB158623005=	3/23/2027	5.875	76.569	5.75	77.308	6	76.187	5.875	76.913	-2.08%	0.95%	0.00%	0.45%

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=	0.9942
GBP=	1.1385
CHF=	0.9894
JPY=	146.45
AUD=	0.6397
CAD=	1.3554
XAU=	1706.48
XAG=	2109



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