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TOTAL EXECUTED: 1,756.30

DAILY REPORT
Prices and Indices as at the closing of 26-Feb-20

LEBANESE GLOBAL DEPOSITORY RECEIPTS
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BERLIN STOCK EXCHANGE DAILY TRADING VOLUME

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**DAILY REPORT**

**Prices and Yields**

at the closing of January 30, 2023

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**CAPITAL MARKETS AUTHORITY**

**COMMUNICATION AND RESEARCH DEPARTMENT**

**Luxembourg Stock Exchange**

**Lebanese Public Sector Eurobonds**

26-Feb-2023

---

### GLOBAL MARKETS

- **USD**
  - **Japan**
    - 1,700.00
  - **U.S.A**
    - 1,250.00
  - **World**
    - 1,000.00

### GLOBAL YIELDS

#### Lebanon / 09-03-2020
- **USD**
  - **COUPON**
    - 0.70
  - **ISSUE P.**
    - 1.00
  - **YIELD**
    - 1.62
  - **SPREAD**
    - 27.75
  - **DURATION**
    - 2.65

#### Lebanon / 14-04-2020
- **USD**
  - **COUPON**
    - 0.80
  - **ISSUE P.**
    - 1.00
  - **YIELD**
    - 2.65
  - **SPREAD**
    - 29.15
  - **DURATION**
    - 3.73

#### Lebanon / 19-06-2020
- **USD**
  - **COUPON**
    - 0.90
  - **ISSUE P.**
    - 1.00
  - **YIELD**
    - 3.86
  - **SPREAD**
    - 34.81
  - **DURATION**
    - 5.70

#### Lebanon / 23-07-2020
- **USD**
  - **COUPON**
    - 0.60
  - **ISSUE P.**
    - 1.00
  - **YIELD**
    - 4.36
  - **SPREAD**
    - 38.01
  - **DURATION**
    - 7.97

#### Lebanon / 27-07-2020
- **USD**
  - **COUPON**
    - 0.50
  - **ISSUE P.**
    - 1.00
  - **YIELD**
    - 4.95
  - **SPREAD**
    - 42.29
  - **DURATION**
    - 10.29

#### Lebanon / 04-08-2020
- **USD**
  - **COUPON**
    - 0.40
  - **ISSUE P.**
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  - **YIELD**
    - 5.46
  - **SPREAD**
    - 46.46
  - **DURATION**
    - 12.61

#### Lebanon / 08-08-2020
- **USD**
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  - **YIELD**
    - 5.90
  - **SPREAD**
    - 50.50
  - **DURATION**
    - 14.96

#### Lebanon / 12-08-2020
- **USD**
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  - **YIELD**
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  - **SPREAD**
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  - **DURATION**
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#### Lebanon / 16-08-2020
- **USD**
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  - **ISSUE P.**
    - 1.00
  - **YIELD**
    - 6.77
  - **SPREAD**
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  - **DURATION**
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### TOTAL PUBLIC SECTOR EUROBONDS

- **Size MM**
  - 25,982,493
  - 26,914,13

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<th>Ask $</th>
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