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CAPITAL MARKETS AUTHORITY

Lebanon Eurobonds

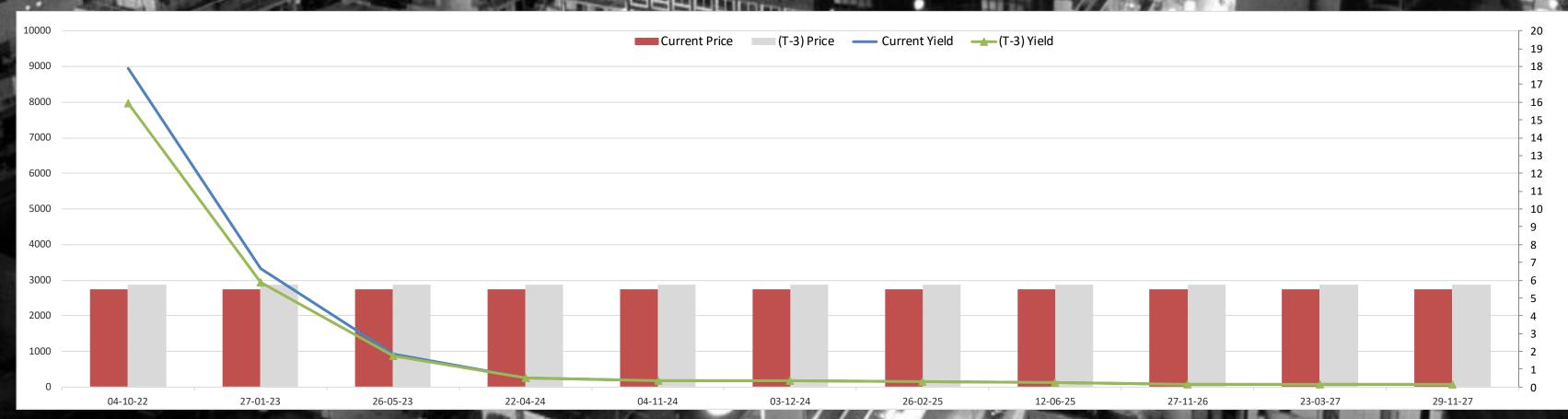
Lebanese Private Sector Eurobonds

Domestic and International Currencies

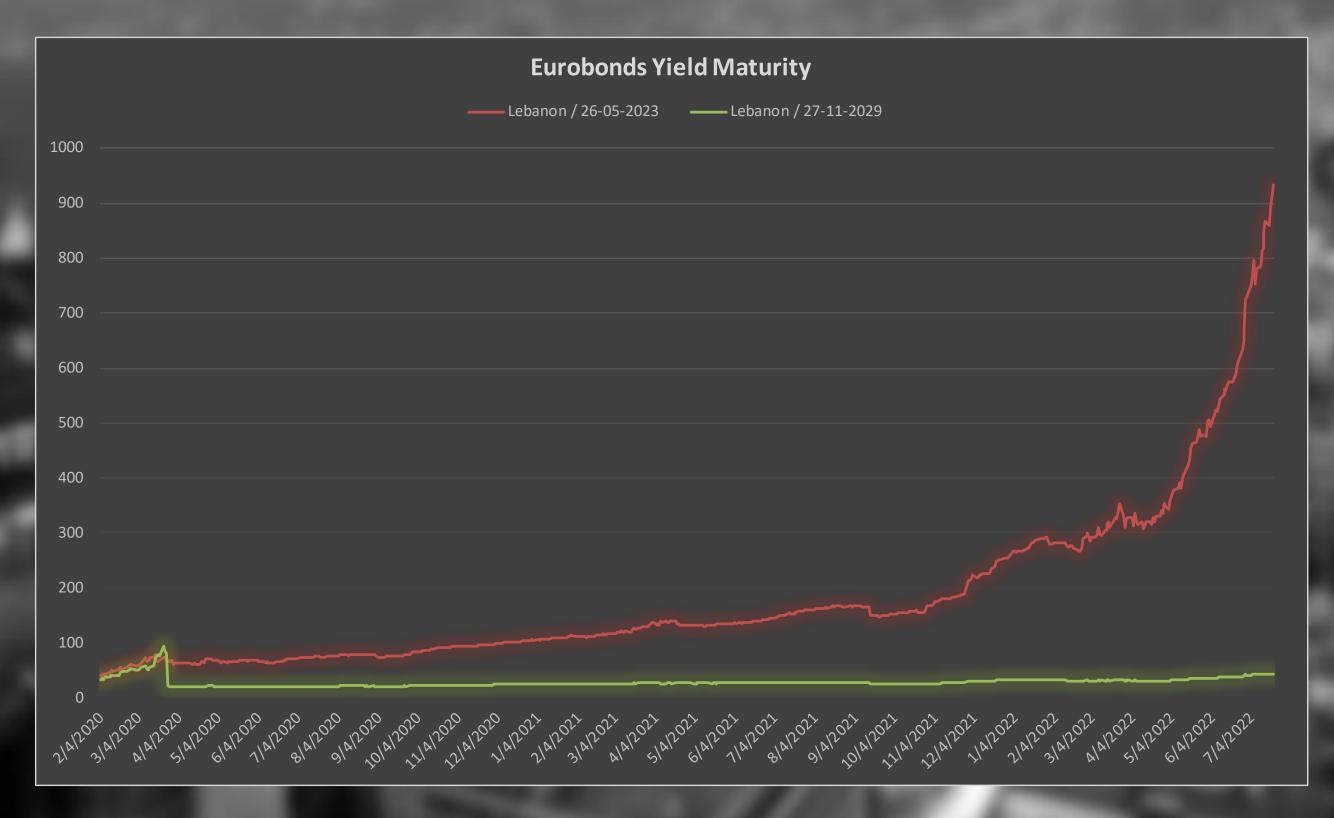


Lebanon Eurobonds

Returns Ticker Maturity Closing Price Closing Vield				1000 200			= 100 10000 = 104 10000									
B055923779		The second		4	7/18/	2022	719/2	2022	7/20/2	2022	7/21/20)22	Daily %		Weekly %	6 Change
Boss398719e Lebanon / 27-01-2023 Friday, January 27, 2023 5.75 2926.594 5.875 2906.796 5.5 3162.196 5.5 3322.20 0.00% 2.10% 4.35% 4.35% 15.88% Lebanon / 27-02-02-02-02-02-02-02-02-02-02-02-02-02-		Reuters Ticker		Maturity	Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price C	Closing Yield	Price	Yield	Price	Yield
LB141987968= Lb13087276= Lb2023 Friday, May 26, 2023 5.75 873.093 5.875 865.411 5.5 913.956 5.5 933.187 0.00% 2.10% 4.35% 6.88% LB131364784= Lb2024 Monday, April 22, 2024 5.75 251.117 5.875 248.936 5.5 258.084 5.5 258.084 0.00% 0.71% 4.35% 3.49% LB131364784= Lb2024 Monday, November 4, 2024 5.75 173.22 5.875 173.23 5.875 173.76 5.5 177.453 5.5 178.32 0.00% 0.50% 0.47% 4.35% 2.95% LB047173744= Lb20204 Tuesday, December 3, 2024 5.75 168.397 5.875 163.398 5.5 169.371 5.5 170.174 0.00% 0.47% 4.35% 2.95% LB047173744= Lb20204 Tuesday, December 3, 2025 5.75 163.396 5.875 145.154 5.5 149.773 5.5 150.404 0.00% 0.47% 4.35% 2.95% LB070736056= Lb2007172-0.20025 Thursday, June 12, 2025 5.75 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5.875 127.66 5	100	LB055923779=	Lebanon / 04-10-2022	Tuesday, October 4, 2022	5.75	7974.148	5.875	7900.903	5.5	8590.909	5.5	8964.427	0.00%	4.35%	-4.35%	12.42%
EB133647756		LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	5.75			2906.796		3162.196			0.00%	5.06%	-4.35%	13.56%
LB131364784e Lebanon / 12-11-2024 Monday, November 4, 2024 5.75 173.23 5.875 177.176 5.5 177.453 5.5 177.453 0.00% 0.50% -4.55% 2.55% LB047173744e Lebanon / 25-02-2025 Wednesday, February 26, 2025 5.75 165.397 5.875 163.398 5.5 169.371 5.5 170.174 0.00% 0.42% -4.35% 2.89% LB019641756e Lebanon / 25-02-2025 Wednesday, February 26, 2025 5.75 146.382 5.875 145.154 5.5 149.773 5.5 150.044 0.00% 0.42% -4.35% 2.89% LB079315591e Lebanon / 12-06-2025 Thursday, June 12, 2025 5.75 127.56 5.875 126.499 5.5 130.403 5.5 130.883 0.00% 0.37% -4.35% 2.61% LB070782065 Lebanon / 12-06-2025 Triday, November 27, 2026 5.75 77.655 5.875 77.028 5.5 77.028 5.5 79.196 5.5 79.196 5.5 79.379 0.00% 0.22% -4.35% 2.61% LB056930689e Lebanon / 22-03-2027 Tuesday, March 23, 2027 5.75 61.077 5.875 60.589 5.5 72.842 5.5 72.999 0.00% 0.22% -4.35% 2.61% LB17200332e Lebanon / 20-03-2028 Monday, November 29, 2027 5.75 61.077 5.875 60.589 5.5 62.26 5.5 62.26 5.5 62.347 0.00% 0.15% -4.35% 2.00% LB1313675972 Lebanon / 20-03-2028 Friday, November 3, 2028 5.75 57.319 5.875 50.802 5.5 58.395 5.5 58.492 0.00% 0.17% -4.35% 2.00% LB141967976e Lebanon / 25-02-2030 Friday, November 3, 2028 5.75 57.319 5.875 50.862 5.5 88.395 5.5 58.492 0.00% 0.17% -4.35% 2.05% LB141967976e Lebanon / 27-11-2029 Tuesday, November 3, 2028 5.75 57.319 5.875 46.378 5.875 46.012 5.5 42.22 5.5 47.222 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5 47.225 5.5		LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	<i>5.7</i> 5	873.093	5.875	865.411	5.5	913.956	5.5	933.187	0.00%	2.10%	-4.35%	6.88%
EB047173744=		LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	<i>5.7</i> 5	251.117	5.875	248.936	5.5	258.064	5.5	259.884	0.00%	0.71%	-4.35%	3.49%
LB119641756= Lebanon / 12-06-2025 Wednesday, February 26, 2025 5.75 146.382 5.875 145.154 5.5 149.773 5.5 150.404 0.00% 0.42% 4.35% 2.75% LB0707315591= Lebanon / 12-06-2025 Thursday, June 12, 2025 5.75 127.56 5.875 126.499 5.5 130.403 5.5 130.803 0.00% 0.37% 4.35% 2.61% 120707315591= Lebanon / 12-06-2025 Friday, November 27, 2026 5.75 77.655 5.875 77.028 5.5 77.028 5.5 79.196 5.5 79.398 0.00% 0.27% 4.35% 2.21% LB158623005= Lebanon / 23-03-2027 Tuesday, March 23, 2027 5.75 71.448 5.875 70.873 5.5 72.842 5.5 72.993 0.00% 0.21% 4.35% 2.16% LB058936689= Lebanon / 29-11-2027 Monday, November 29, 2027 5.75 61.077 5.875 60.559 5.5 62.236 5.5 62.247 0.00% 0.16% 4.35% 2.06% LB131367597= Lebanon / 20-03-2028 Monday, March 20, 2028 5.75 67.319 5.875 56.662 5.5 19.488 5.5 52.025 0.00% 0.17% 4.35% 2.06% LB141987976= Lebanon / 29-11-2027 Tuesday, November 27, 2029 5.75 42.87 5.875 46.072 5.875 44.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.875 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 40.074 5.5 5.5 40.074 5.5 40.074 5.5 40.074 5.5 5.5 40.074 5.5 40.074 5.5 5		LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	<i>5.7</i> 5	173.23	5.875	171.76	5.5	177.453	5.5	178.332	0.00%	0.50%	-4.35%	2.95%
LB079315591= Lebanon / 12-06-2025		LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	<i>5.7</i> 5	165.397	5.875	163.998	5.5	169.371	5.5	170.174	0.00%	0.47%	-4.35%	2.89%
LB070782065= Lebanon / 27-11-2026 Friday, November 27, 2026 5.75 77.655 5.875 77.028 5.5 79.196 5.5 79.374 0.00% 0.22% 4.35% 2.21% LB186623005= Lebanon / 23-03-2027 Tuesday, March 23, 2027 5.75 71.448 5.875 70.873 5.5 72.842 5.5 72.949 0.00% 0.21% 4.355% 2.16% 0.00% 0.18% 4.355% 2.16% 0.00% 0.18% 4.355% 2.16% 0.00% 0.18% 4.355% 2.08% LB172080332= Lebanon / 29-03-2028 Monday, March 20, 2028 5.75 51.007 5.875 50.603 5.5 51.948 5.5 52.025 0.00% 0.15% 4.355% 2.00% LB131367597= Lebanon / 20-03-2028 Friday, November 3, 2028 5.75 57.319 5.875 50.603 5.5 51.948 5.5 52.025 0.00% 0.15% 4.355% 2.00% LB1913967976= Lebanon / 20-03-2029 Friday, May 25, 2029 5.75 46.378 5.875 46.012 5.5 54.228 5.5 58.395 5.5 58.492 0.00% 0.17% 4.355% 2.05% LB191947976= Lebanon / 20-03-2029 Tuesday, November 27, 2029 5.75 42.87 5.875 42.53 5.5 42.642 5.5 43.696 0.00% 0.12% 4.355% 1.98% LB191947726= Lebanon / 20-03-2030 Saturday, January 0, 1900 5.75 41.341 5.875 44.016 5.5 42.081 5.5 42.081 5.5 42.08 0.00% 0.12% 4.355% 1.98% LB1920853= Lebanon / 20-03031 Tuesday, April 22, 2031 5.75 33.665 5.875 32.807 5.5 33.642 5.5 33.674 0.00% 0.10% 4.355% 1.88% LB1820839864= Lebanon / 20-01-2031 Thursday, November 20, 2031 5.75 33.665 5.875 32.807 5.5 33.642 5.5 33.674 0.00% 0.10% 4.355% 1.88% LB1820839864= Lebanon / 20-01-2031 Thursday, November 20, 2031 5.75 33.665 5.875 32.807 5.5 33.642 5.5 33.674 0.00% 0.10% 4.355% 1.88% LB18202339= Lebanon / 20-01-2031 Thursday, November 20, 2031 5.75 33.665 5.875 32.807 5.5 33.642 5.5 33.674 0.00% 0.10% 4.355% 1.88% LB18202339= Lebanon / 20-01-2031 Thursday, Movember 20, 2031 5.75 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 22.699 5.875 2		LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	5.75	146.382	5.875	145.154	5.5	149.773	5.5	150.404	0.00%	0.42%	-4.35%	2.75%
LB158623005= Lebanon / 23-03-2027 Tuesday, March 23, 2027 5.75 71.448 5.875 70.873 5.5 72.842 5.5 72.993 0.00% 0.21% 4.35% 2.16% LB10585936689= Lebanon / 29-11-2027 Monday, November 29, 2027 5.75 61.077 5.875 60.589 5.5 62.236 5.5 62.347 0.00% 0.18% 4.35% 2.08% LB172080332= Lebanon / 20-03-2028 Monday, March 20, 2028 5.75 51.007 5.875 50.603 5.5 51.948 5.5 52.025 0.00% 0.18% 4.35% 2.00% LB131367597= Lebanon / 21-0228 Friday, November 3, 2028 5.75 57.319 5.875 50.6602 5.5 58.395 5.5 58.492 0.00% 0.17% 4.35% 2.00% LB141987976= Lebanon / 25-05-2029 Friday, May 25, 2029 5.75 42.87 5.875 44.012 5.5 47.222 5.5 47.225 5.0 47.285 0.00% 0.13% 4.35% 1.96% LB19641985= Lebanon / 22-02-2030 Saturday, January 0, 1900 5.75 41.341 5.875 41.016 5.5 42.081 5.5 42.132 0.00% 0.12% 4.35% 1.96% LB19641985= Lebanon / 22-04-2031 Tuesday, April 22, 2031 5.75 33.44 5.875 33.665 5.875 32.807 5.5 33.642 5.5 33.674 0.00% 0.10% 4.35% 1.86% LB18623038= Lebanon / 20-03-2032 Tuesday, May 17, 2033 5.75 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.875 22.020 5.55 23.020 5.55 23.020 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0		LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	<i>5.7</i> 5	127.56	5.875	126.499	5.5	130.403	5.5	130.883	0.00%	0.37%	-4.35%	2.61%
LB085936689= Lebanon / 29-11-2027		LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	<i>5.7</i> 5	77.655	5.875	77.028	5.5	79.196	5.5	79.374	0.00%	0.22%	-4.35%	2.21%
LB172080332= Lebanon / 20-03-2028		LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	<i>5.7</i> 5	71.448	5.875	70.873	5.5	72.842	5.5	72.993	0.00%	0.21%	-4.35%	2.16%
LB131367597= Lebanon / 03-11-2028 Friday, November 3, 2028 5.75 57.319 5.875 56.862 5.5 58.395 5.5 58.492 0.00% 0.17% 4.35% 2.05% LB141987976= Lebanon / 25-05-2029 Friday, May 25, 2029 5.75 46.378 5.875 46.012 5.5 47.222 5.5 47.285 0.00% 0.13% 4.35% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.		LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	<i>5.7</i> 5	61.077	5.875	60.589	5.5	62.236	5.5	62.347	0.00%	0.18%	-4.35%	2.08%
LB141987976= Lebanon / 25-05-2029 Friday, May 25, 2029 5.75 46.378 5.875 46.012 5.5 47.222 5.5 47.225 5.5 47.285 0.00% 0.13% -4.35% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96%		LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	<i>5.7</i> 5	51.007	5.875	50.603	5.5	51.948	5.5	52.025	0.00%	0.15%	-4.35%	2.00%
LB208390864= Lebanon / 27-11-2029 Tuesday, November 27, 2029 5.75 42.87 5.875 42.533 5.5 43.642 5.5 43.696 0.00% 0.12% -4.35% 1.93% 1.93% 1.919641985= Lebanon / 26-02-2030 Saturday, January 0, 1900 5.75 41.341 5.875 41.016 5.5 42.081 5.5 42.081 5.5 42.132 0.00% 0.12% -4.35% 1.91% 1.91% 1.9189634772= Lebanon / 22-04-2031 Tuesday, April 22, 2031 5.75 35.43 5.875 35.153 5.5 36.053 5.5 36.09 0.00% 0.10% -4.35% 1.86% 1.86% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91		LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	<i>5.7</i> 5	57.319	5.875	56.862	5.5	58.395	5.5	<i>58.4</i> 92	0.00%	0.17%	-4.35%	2.05%
LB119641985= Lebanon / 26-02-2030 Saturday, January 0, 1900 5.75 41.341 5.875 41.016 5.5 42.081 5.5 42.132 0.00% 0.12% -4.35% 1.91% LB139634772= Lebanon / 22-04-2031 Tuesday, April 22, 2031 5.75 35.43 5.875 35.153 5.5 36.053 5.5 36.09 0.00% 0.10% -4.35% 1.86% LB172080553= Lebanon / 20-11-2031 Thursday, November 20, 2031 5.75 33.065 5.875 32.807 5.5 33.642 5.5 33.674 0.00% 0.10% -4.35% 1.86% LB158623048= Lebanon / 23-03-2032 Tuesday, March 23, 2032 6.061 31.179 5.975 31.349 6.205 30.917 5.966 31.387 -3.85% 1.52% -1.57% 0.67% LB182423823= Lebanon / 17-05-2033 Tuesday, May 17, 2033 5.75 28.202 5.875 27.983 5.5 28.687 5.5 28.711 0.00% 0.08% -4.35% 1.80%	_	LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	<i>5.7</i> 5	46.378	5.875	46.012	5.5	47.222	5.5	47.285	0.00%	0.13%	-4.35%	1.96%
LB139634772= Lebanon / 22-04-2031		LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	<i>5.7</i> 5	42.87	5.875	42.533	5.5	43.642	5.5	43.696	0.00%	0.12%	-4.35%	1.93%
LB172080553= Lebanon / 20-11-2031 Thursday, November 20, 2031 5.75 33.065 5.875 32.807 5.5 33.642 5.5 33.674 0.00% 0.10% -4.35% 1.84% LB158623048= Lebanon / 23-03-2032 Tuesday, March 23, 2032 6.061 31.179 5.975 31.349 6.205 30.917 5.966 31.387 -3.85% 1.52% -1.57% 0.67% LB182423823= Lebanon / 17-05-2033 Tuesday, May 17, 2033 5.75 28.202 5.875 27.983 5.5 28.687 5.5 28.687 5.5 28.711 0.00% 0.08% -4.35% 1.80% LB182423807= Lebanon / 17-05-2034 Wednesday, May 17, 2034 5.75 25.671 5.875 25.472 5.5 26.108 5.5 26.108 0.00% 0.00% -4.35% 1.70% LB131365462= Lebanon / 02-11-2035 Friday, November 2, 2035 5.75 22.699 5.875 22.523 5.5 23.082 5.5 23.097 0.00% 0.06% -4.35% 1.76% LB208390813= Lebanon / 27-07-2035 Friday, July 27, 2035 5.75 23.184 5.875 23.005 5.5 23.576 5.5 23.592 0.00% 0.00% 0.06% -4.35% 1.76% LB158623030= Lebanon / 23-03-2037 Monday, March 23, 2037 5.75 20.44 5.875 20.282 5.5 20.782 5.5 20.782 5.5 20.795 0.00% 0.06% -4.35% 1.74%		LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	<i>5.7</i> 5	41.341	5.875	41.016	5.5	<i>4</i> 2.081	5.5	42.132	0.00%	0.12%	-4.35%	1.91%
LB158623048= Lebanon / 23-03-2032		LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	<i>5.7</i> 5	<i>35.4</i> 3	5.875	35.153	5.5	36.053	5.5	36.09	0.00%	0.10%	-4.35%	1.86%
LB182423823= Lebanon / 17-05-2033		LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	<i>5.7</i> 5	33.065	5.875	32.807	5.5	33.642	5.5	33.674	0.00%	0.10%	-4.35%	1.84%
LB182423807= Lebanon / 17-05-2034 Wednesday, May 17, 2034 5.75 25.671 5.875 25.472 5.5 26.108 0.00% 0.00% -4.35% 1.70% LB131365462= Lebanon / 02-11-2035 Friday, November 2, 2035 5.75 22.699 5.875 22.523 5.5 23.082 5.5 23.097 0.00% 0.06% -4.35% 1.75% LB208390813= Lebanon / 27-07-2035 Friday, July 27, 2035 5.75 23.184 5.875 23.005 5.5 23.576 5.5 23.592 0.00% 0.07% -4.35% 1.76% LB158623030= Lebanon / 23-03-2037 Monday, March 23, 2037 5.75 20.44 5.875 20.282 5.5 20.782 5.5 20.795 0.00% 0.06% -4.35% 1.74%		LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.061	31.179	5.975	31.349	6.205	30.917	5.966	31.387	-3.85%	1.52%	-1.57%	0.67%
LB131365462= Lebanon / 02-11-2035 Friday, November 2, 2035 5.75 22.699 5.875 22.523 5.5 23.082 5.5 23.097 0.00% 0.06% -4.35% 1.75% LB208390813= Lebanon / 27-07-2035 Friday, July 27, 2035 5.75 23.184 5.875 23.005 5.5 23.576 5.5 23.592 0.00% 0.07% -4.35% 1.76% LB158623030= Lebanon / 23-03-2037 Monday, March 23, 2037 5.75 20.44 5.875 20.282 5.5 20.782 5.5 20.795 0.00% 0.06% -4.35% 1.74%		LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	<i>5.7</i> 5	28.202	5.875	27.983	5.5	28.687	5.5	28.711	0.00%	0.08%	-4.35%	1.80%
LB208390813= Lebanon / 27-07-2035		LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	<i>5.7</i> 5	25.671	5.875	25.472	5.5	26.108	5.5	26.108	0.00%	0.00%	-4.35%	1.70%
LB158623030= Lebanon / 23-03-2037		LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	<i>5.7</i> 5	22.699	5.875	22.523	5.5	23.082	5.5	23.097	0.00%	0.06%	-4.35%	1.75%
		LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	<i>5.7</i> 5	23.184	5.875	23.005	5.5	23.576	5.5	23.592	0.00%	0.07%	-4.35%	1.76%
Average of Prices & Vields 5.76 554.00 5.88 550 5.53 593.02 5.52 616.31 -0.16% 0.72% -4.23% 3.21%		LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	<i>5.7</i> 5	20.44	5.875	20.282	5.5	20.782	5.5	20.795	0.00%	0.06%	-4.35%	1.74%
Average of Frides & Fields 5.70 5.50 5.50 5.50 5.70 5.70 5.70 5.70			Average of Prices	& Yields	5.76	554.00	5.88	550	5.53	593.02	5.52	616.31	-0.16%	0.72%	-4.23%	3.21%



Lebanon Eurobonds



		7/18/2022	719/2022		7/20/2022		7/21/2022		Daily % Change		Weekly % Change		
Reuters Ticker	Maturity	Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price Closing	osing Yield	Price	Yield	Price	Yield
LB141987968=	5/26/2023	<i>5.75</i>	873.093	5.875	865.411	5.5	913.956	5.5	933.187	0.00%	2.10%	-4.35%	6.88%
LB158623005=	3/23/2027	<i>5.75</i>	71.448	5.875	70.873	5.5	72.842	5.5	72.993	0.00%	0.21%	-4.35%	2.16%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	87.39	93.65

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	С	Downgrade	Ca
Lebanon, Republic of (Government	27-Jul-20	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Foreign	С	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	С
Lebanon, Republic of (Government	9-Mar-20	Public Administration	Executive, Legislative, and Other Genera	Fitch Long-term Issuer Default Ra	Foreign	С	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
Lebanon, Republic of (Government	12-Dec-19	Public Administration	Executive, Legislative, and Other Genera	Fitch Long-term Issuer Default Ra	Domestic	CC	Downgrade	CCC
Lebanon, Republic of (Government	12-Dec-19	Public Administration	Executive, Legislative, and Other Genera	Fitch Long-term Issuer Default Ra	Foreign	CC	Downgrade	CCC
Bank Audi SAL	12-Dec-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Long-term Issuer Default Ra	Foreign	RD	Downgrade	CCC-
Bank Audi SAL	12-Dec-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Short-term Issuer Default Ra	Foreign	RD	Downgrade	С
Byblos Bank SAL	11-Dec-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Long-term Issuer Default Ra	Foreign	RD	Downgrade	CCC-
Byblos Bank SAL	11-Dec-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Short-term Issuer Default Ra	Foreign	RD	Downgrade	С
Lebanon, Republic of (Government	5-Nov-19	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Domestic	Caa2	Downgrade	Caa1
Lebanon, Republic of (Government	5-Nov-19	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Foreign	Caa2	Downgrade	Caa1
Bank Audi SAL	29-Oct-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Long-term Issuer Default Ra	Foreign	CCC-	Downgrade	CCC
Byblos Bank SAL	28-Oct-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Long-term Issuer Default Ra	Foreign	CCC-	Downgrade	CCC

Domestic and International Currencies

	Last
LBP=	1505.5
EUR=	1.0185
GBP=	1.1941
CHF=	0.9733
JPY=	138.72
AUD=	0.687
CAD=	1.2917
XAU=	1682.19
XAG=	1825

