



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Monday, February 20, 2023

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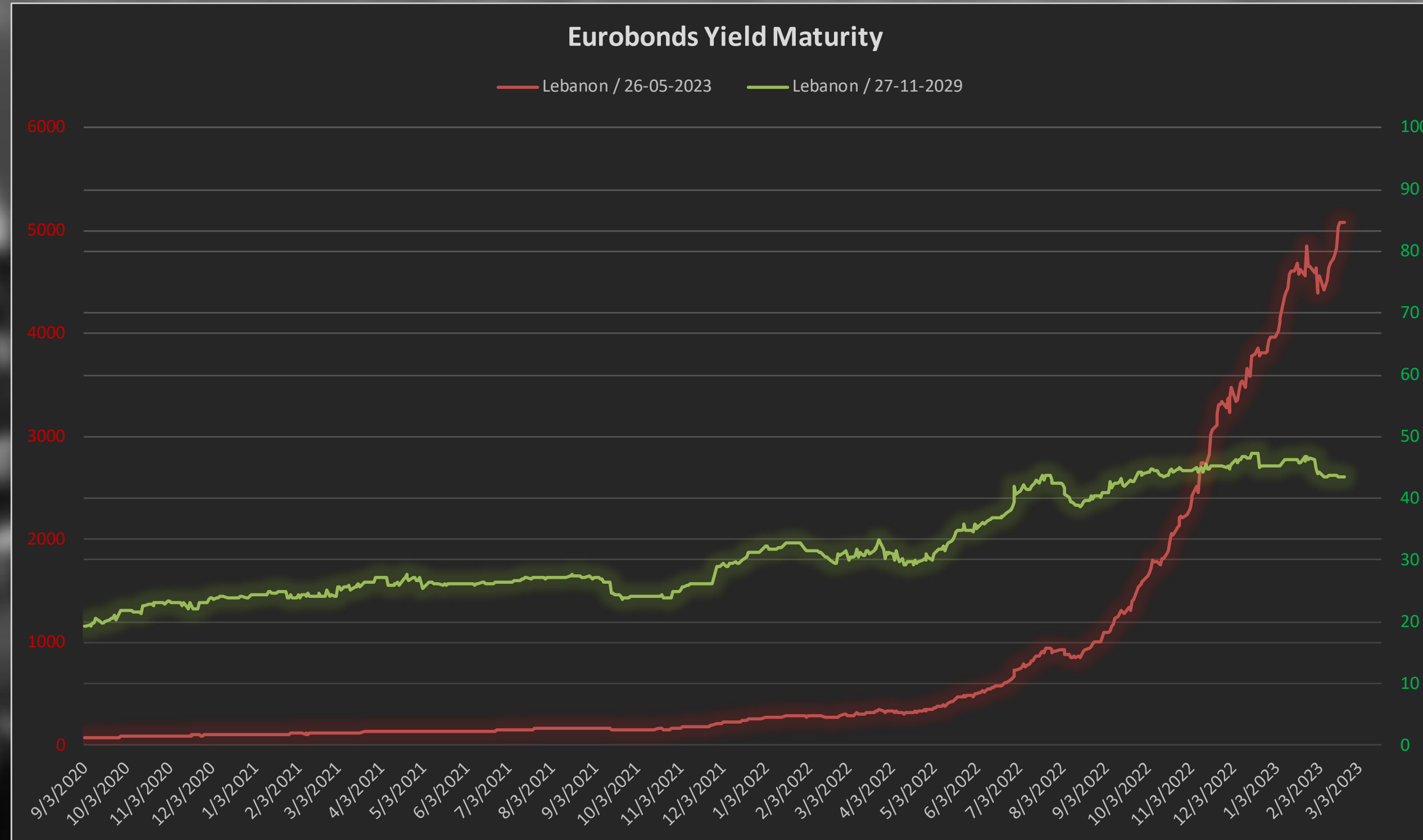
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker	Maturity	2/15/2023		2/16/2023		2/17/2023		2/20/2023		Daily % Change		Weekly % Change	
		Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Price	Yield	Price	Yield
LB141987968=	Lebanon / 26-05-2023	7	4831.169	7	5088.146	7	5088.146	7	5088.146	0.00%	0.00%	0.00%	5.32%
LB139634756=	Lebanon / 22-04-2024	7	416.829	7	425.155	7	425.155	7	425.155	0.00%	0.00%	0.00%	2.00%
LB131364784=	Lebanon / 04-11-2024	7	234.465	7	237.227	7	237.227	7	237.227	0.00%	0.00%	0.00%	1.18%
LB047173744=	Lebanon / 03-12-2024	6.875	221.706	7	222.026	7	222.026	7	222.026	0.00%	0.00%	1.82%	0.14%
LB119641756=	Lebanon / 26-02-2025	6.875	187.367	7	187.401	7	187.401	7	187.401	0.00%	0.00%	1.82%	0.02%
LB079315591=	Lebanon / 12-06-2025	6.875	156.187	7	156.033	7	156.033	7	156.033	0.00%	0.00%	1.82%	-0.10%
LB070782065=	Lebanon / 27-11-2026	6.875	85.05	7	84.74	7	84.74	7	84.74	0.00%	0.00%	1.82%	-0.36%
LB158623005=	Lebanon / 23-03-2027	6.875	77.221	7	76.918	7	76.918	7	76.918	0.00%	0.00%	1.82%	-0.39%
LB085936689=	Lebanon / 29-11-2027	6.875	64.588	7	64.304	7	64.304	7	64.304	0.00%	0.00%	1.82%	-0.44%
LB172080332=	Lebanon / 20-03-2028	6.875	52.828	7	52.573	7	52.573	7	52.573	0.00%	0.00%	1.82%	-0.48%
LB131367597=	Lebanon / 03-11-2028	6.375	62.077	7	59.867	7	59.867	7	59.867	0.00%	0.00%	9.80%	-3.56%
LB141987976=	Lebanon / 25-05-2029	6.875	47.582	7	47.343	7	47.343	7	47.343	0.00%	0.00%	1.82%	-0.50%
LB208390864=	Lebanon / 27-11-2029	6.875	43.672	7	43.446	7	43.446	7	43.446	0.00%	0.00%	1.82%	-0.52%
LB119641985=	Lebanon / 26-02-2030	6.875	41.984	7	41.764	7	41.764	7	41.764	0.00%	0.00%	1.82%	-0.52%
LB139634772=	Lebanon / 22-04-2031	6.875	35.557	7	35.363	7	35.363	7	35.363	0.00%	0.00%	1.82%	-0.55%
LB172080553=	Lebanon / 20-11-2031	6.875	33.028	7	32.845	7	32.845	7	32.845	0.00%	0.00%	1.82%	-0.55%
LB158623048=	Lebanon / 23-03-2032	6.877	31.691	6.128	33.218	6.02	33.457	6.74	32.004	12.02%	-4.34%	-2.02%	0.99%
LB182423823=	Lebanon / 17-05-2033	6.875	27.902	7	27.734	7	27.734	7	27.742	0.00%	0.03%	1.82%	-0.57%
LB182423807=	Lebanon / 17-05-2034	6.875	25.272	7	25.124	7	25.124	7	25.124	0.00%	0.00%	1.82%	-0.59%
LB131365462=	Lebanon / 02-11-2035	6.875	22.217	7	22.085	7	22.085	7	22.085	0.00%	0.00%	1.82%	-0.59%
LB208390813=	Lebanon / 27-07-2035	6.875	22.714	7	22.579	7	22.579	7	22.579	0.00%	0.00%	1.82%	-0.59%
LB158623030=	Lebanon / 23-03-2037	6.875	19.918	7	19.798	7	19.798	7	19.798	0.00%	0.00%	1.82%	-0.60%
Average of Prices & Yields		6.87	306	6.96	318.44	6.96	318.45	6.99	318.39	0.55%	-0.20%	1.76%	-0.06%



Lebanon Eurobonds



		2/15/2023		2/16/2023		2/17/2023		2/20/2023		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	7	4831.169	7	5088.146	7	5088.146	7	5088.146	0.00%	0.00%	0.00%	5.32%
LB158623005=	3/23/2027	6.875	77.221	7	76.918	7	76.918	7	76.918	0.00%	0.00%	1.82%	-0.39%

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
Retrieving...	27-Jul-20	Public Administration	Executive, Legislative, and Other General	Moody's Long-term Issuer Rating	Domestic	C	Downgrade	Ca
Lebanon, Republic of (Government)	27-Jul-20	Public Administration	Executive, Legislative, and Other General	Moody's Long-term Issuer Rating	Foreign	C	Downgrade	Ca
Lebanon, Republic of (Government)	27-Jul-20	Public Administration	Executive, Legislative, and Other General	Moody's Most Recent Short-term	Foreign	(P)NP	Upgrade	0

Domestic and International Currencies

	Last
LBP=	<i>15000</i>
EUR=	<i>1.0684</i>
GBP=	<i>1.2028</i>
CHF=	<i>0.9232</i>
JPY=	<i>134.07</i>
AUD=	<i>0.6903</i>
CAD=	<i>1.3451</i>
XAU=	<i>1843.5</i>
XAG=	<i>2172.79</i>

Thank you

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