# CAPITAL MARKETS AUTHORITY

### End of Day Market Report



هـيئـة الاسـواق الـمـالـيـة CAPITAL MARKETS AUTHORITY

Wednesday, February 22, 2023



### **Table of Contents**

### Lebanon Eurobonds

# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية CAPITAL MARKETS AUTHORITY

### Lebanese Private Sector Eurobonds

### **Domestic and International Currencies**

## Lebanon Eurobonds

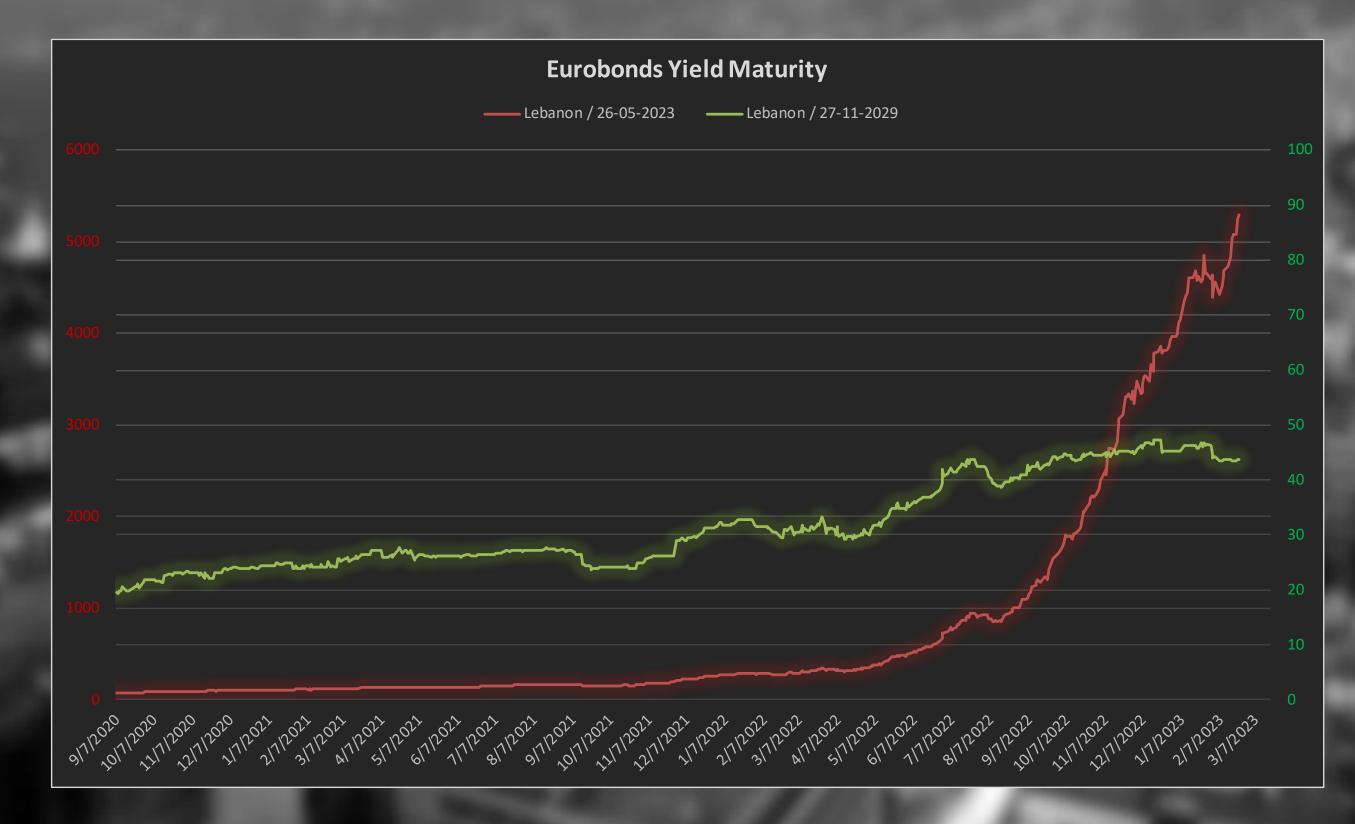
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	NUMBER OF STREET	And an and a second		2/17	/2023	2/20/2	.023	2/21/	2023	2/22/2	2023	Daily %	% Change	Weekly %	6 Change
	<b>Reuters Ticker</b>		Maturity	<b>Closing Price</b>	<b>Closing Yield</b>	<b>Closing Price</b>	Closing Yield	Closing Price	<b>Closing Yield</b>	<b>Closing Price</b>	Closing Yield	Price	Yield	Price	Yield
30	_B141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	7	5088.146	7	5088.146	7	5142.857	6.875	5300.396	-1.79%	3.06%	-1.79%	4.17%
	_B139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	7	425.155	7	425.155	7	426.858	6.875	433.47	-1.79%	1.55%	-1.79%	1.96%
	_B131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	7	237.227	7	237.227	7	237.787	6.875	240.687	-1.79%	1.22%	-1.79%	1.46%
	_B047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	7	222.026	7	222.026	7	222.519	6.875	225.166	-1.79%	1.19%	-1.79%	1.41%
	_B119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	7	187.401	7	187.401	7	187.755	6.875	189.858	-1.79%	1.12%	-1.79%	1.31%
	_B079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	7	156.033	7	156.033	7	156.281	6.875	157.929	-1.79%	1.05%	-1.79%	1.22%
	_B070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	7	84.74	7	84.74	7	84.814	6.875	85.573	-1.79%	0.89%	-1.79%	0.98%
	_B158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	7	76.918	7	76.918	7	76.979	6.875	77.653	-1.79%	0.88%	-1.79%	0.96%
	_B085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	7	64.304	7	64.304	7	64.346	6.875	64.89	-1.79%	0.85%	-1.79%	0.91%
	_B172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	7	52.573	7	52.573	7	52.602	6.875	53.03	-1.79%	0.81%	-1.79%	0.87%
	_B131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	7	59.867	7	59.867	7	59.904	6.875	60.404	-1.79%	0.83%	-1.79%	0.90%
e.	_B141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	7	47.343	7	47.343	7	47.366	6.875	47.746	-1.79%	0.80%	-1.79%	0.85%
	_B208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	7	43.446	7	43.446	7	43.466	6.875	43.81	-1.79%	0.79%	-1.79%	0.84%
1	_B119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	7	41.764	7	41.764	7	41.783	6.875	42.112	-1.79%	0.79%	-1.79%	0.83%
	_B139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	7	35.363	7	35.363	7	35.376	6.875	35.649	-1.79%	0.77%	-1.79%	0.81%
	_B172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	7	32.845	7	32.845	7	32.856	6.875	33.107	-1.79%	0.76%	-1.79%	0.80%
	_B158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.015	33.457	6.738	32.004	6.79	31.909	<i>6.4</i> 8	32.534	-4.70%	1.96%	7.65%	-2.76%
	_B182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	7	27.734	7	27.742	7	27.75	6.875	27.959	-1.79%	0.75%	-1.79%	0.81%
	_B182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	7	25.124	7	25.124	7	25.131	6.875	25.318	-1.79%	0.74%	-1.79%	0.77%
	_B131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	7	22.085	7	22.085	7	22.09	6.875	22.253	-1.79%	0.74%	-1.79%	0.76%
	_B208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	7	22.579	7	22.579	7	22.584	6.875	22.751	-1.79%	0.74%	-1.79%	0.76%
-	_B158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	7	19.798	7	19.798	7	19.802	6.875	19.947	-1.79%	0.73%	-1.79%	0.75%
		Average of Price	s & Yields	6.96	318	6.99	318.39	6.99	321.04	6.86	329.19	-1.92%	1.05%	-1.36%	0.97%
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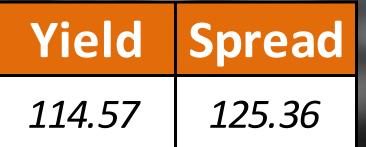
### Lebanon Eurobonds



		2/17/2023		2/20/2023		2/21/2023		2/22/2023		Daily % Change		Weekly % Change	
<b>Reuters Ticker</b>	Maturity	Closing Price	<b>Closing Yield</b>	<b>Closing Price</b>	<b>Closing Yield</b>	<b>Closing Price</b>	<b>Closing Yield</b>	<b>Closing Price</b>	losing Yield	Price	Yield	Price	Yield
LB141987968=	5/26/2023	7	5088.146	7	5088.146	7	5142.857	6.875	5300.396	-1.79%	3.06%	-1.79%	4.17%
LB158623005=	3/23/2027	7	76.918	7	76.918	7	76.979	6.875	77.653	-1.79%	0.88%	-1.79%	0.96%

### Lebanese Private Sector Eurobonds

### Lebanese Private Sector Eurobonds Price Bank Audi S.A.L/16-10-2023 42.50



# Historic Credit Rating

Issuer Name	Rating Date	Sector	Subsector	Rating Source	Rating Scope	Rating	<b>Rating Direction</b>	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	Са
Lebanon, Republic of (Government	27-Jul-20	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Foreign	С	Downgrade	Са
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

### Domestic and International Currencies

	Last
LBP=	15000
EUR=	1.0632
GBP=	1.2082
CHF=	0.9275
JPY=	134.81
AUD=	0.6824
CAD=	1.3547
XAU=	1838.25
XAG=	2185.23

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