

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

*Tuesday, February 28,
2023*

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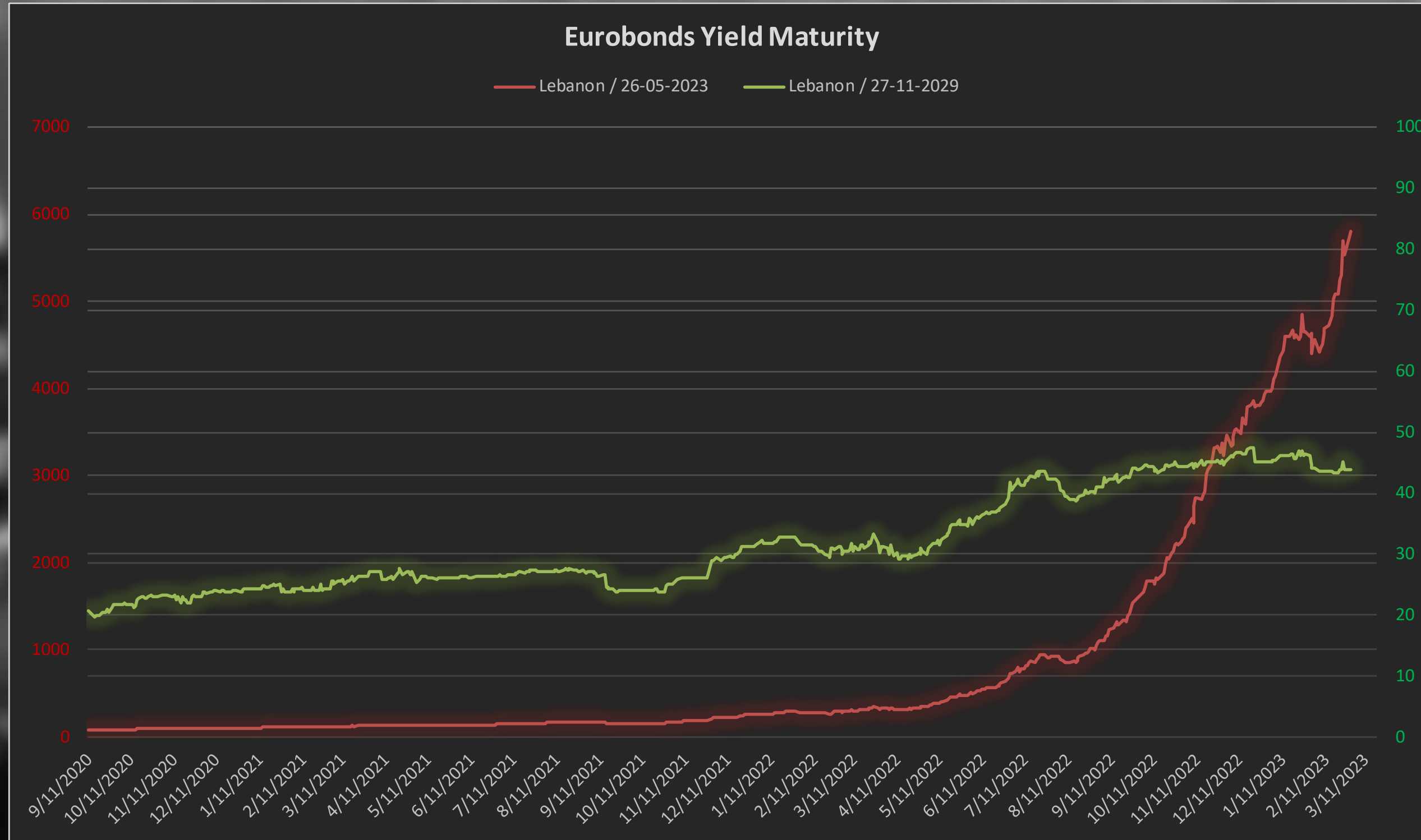
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Lebanon Eurobonds

Reuters Ticker	Maturity	2/23/2023		2/24/2023		2/27/2023		2/28/2023		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	Friday, May 26, 2023	6.875	5479.06	6.625	5765.866	6.875	5736.898	6.875	5805.195	0.00%	1.19%	0.00%	5.95%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.875	438.771	6.625	450.965	6.875	440.566	6.875	447.882	0.00%	1.66%	0.00%	2.08%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.875	242.411	6.625	247.891	6.875	244.747	6.875	245.338	0.00%	0.24%	0.00%	1.21%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.875	226.681	6.625	231.7	6.875	228.733	6.875	229.251	0.00%	0.23%	0.00%	1.13%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.875	190.945	6.625	194.961	6.875	192.414	6.875	192.785	0.00%	0.19%	0.00%	0.96%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.875	158.687	6.625	161.858	6.875	159.71	6.875	159.967	0.00%	0.16%	0.00%	0.81%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.875	85.799	6.625	87.291	6.875	86.102	6.875	86.178	0.00%	0.09%	0.00%	0.44%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.875	77.839	6.625	79.169	6.875	78.089	6.875	78.152	0.00%	0.08%	0.00%	0.40%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.875	65.02	6.625	66.099	6.875	65.195	6.875	65.239	0.00%	0.07%	0.00%	0.34%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.875	53.118	6.625	53.974	6.875	53.235	6.875	53.264	0.00%	0.05%	0.00%	0.27%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.875	60.517	6.375	62.506	6.875	60.668	6.875	60.706	0.00%	0.06%	0.00%	0.31%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.875	47.817	6.625	48.577	6.875	47.912	6.875	47.935	0.00%	0.05%	0.00%	0.25%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.875	43.87	6.375	45.258	6.875	43.95	6.875	43.97	0.00%	0.05%	0.00%	0.23%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.875	42.167	6.625	42.827	6.875	42.241	6.875	42.259	0.00%	0.04%	0.00%	0.22%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.875	35.689	6.625	36.238	6.875	35.702	6.875	35.755	0.00%	0.15%	0.00%	0.18%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.875	33.141	6.5	33.903	6.875	33.187	6.875	33.198	0.00%	0.03%	0.00%	0.17%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	5.93	33.696	6.29	32.949	6.89	31.819	6.26	33.054	-9.10%	3.88%	5.56%	-1.91%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.875	27.983	6.5	28.618	6.875	28.015	6.875	28.024	0.00%	0.03%	0.00%	0.15%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.875	25.338	6.5	25.909	6.875	25.365	6.875	25.371	0.00%	0.02%	0.00%	0.13%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.875	22.268	6.625	22.598	6.875	22.288	6.875	22.294	0.00%	0.03%	0.00%	0.12%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.875	22.767	6.5	23.276	6.875	22.789	6.875	22.794	0.00%	0.02%	0.00%	0.12%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.875	19.96	6.625	20.253	6.875	19.976	6.875	19.98	0.00%	0.02%	0.00%	0.10%
Average of Prices & Yields			6.83	338	6.56	352.85	6.88	349.98	6.85	353.57	-0.41%	0.38%	0.25%	0.62%



Lebanon Eurobonds



		2/23/2023		2/24/2023		2/27/2023		2/28/2023		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	6.875	5479.06	6.625	5765.866	6.875	5736.898	6.875	5805.195	0.00%	1.19%	0.00%	5.95%
LB158623005=	3/23/2027	6.875	77.839	6.625	79.169	6.875	78.089	6.875	78.152	0.00%	0.08%	0.00%	0.40%

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 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>1.0613</i>
GBP=	<i>1.2092</i>
CHF=	<i>0.9382</i>
JPY=	<i>136.71</i>
AUD=	<i>0.6731</i>
CAD=	<i>1.357</i>
XAU=	<i>1810.41</i>
XAG=	<i>2055.61</i>

Thank you

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