

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Monday, February 27, 2023

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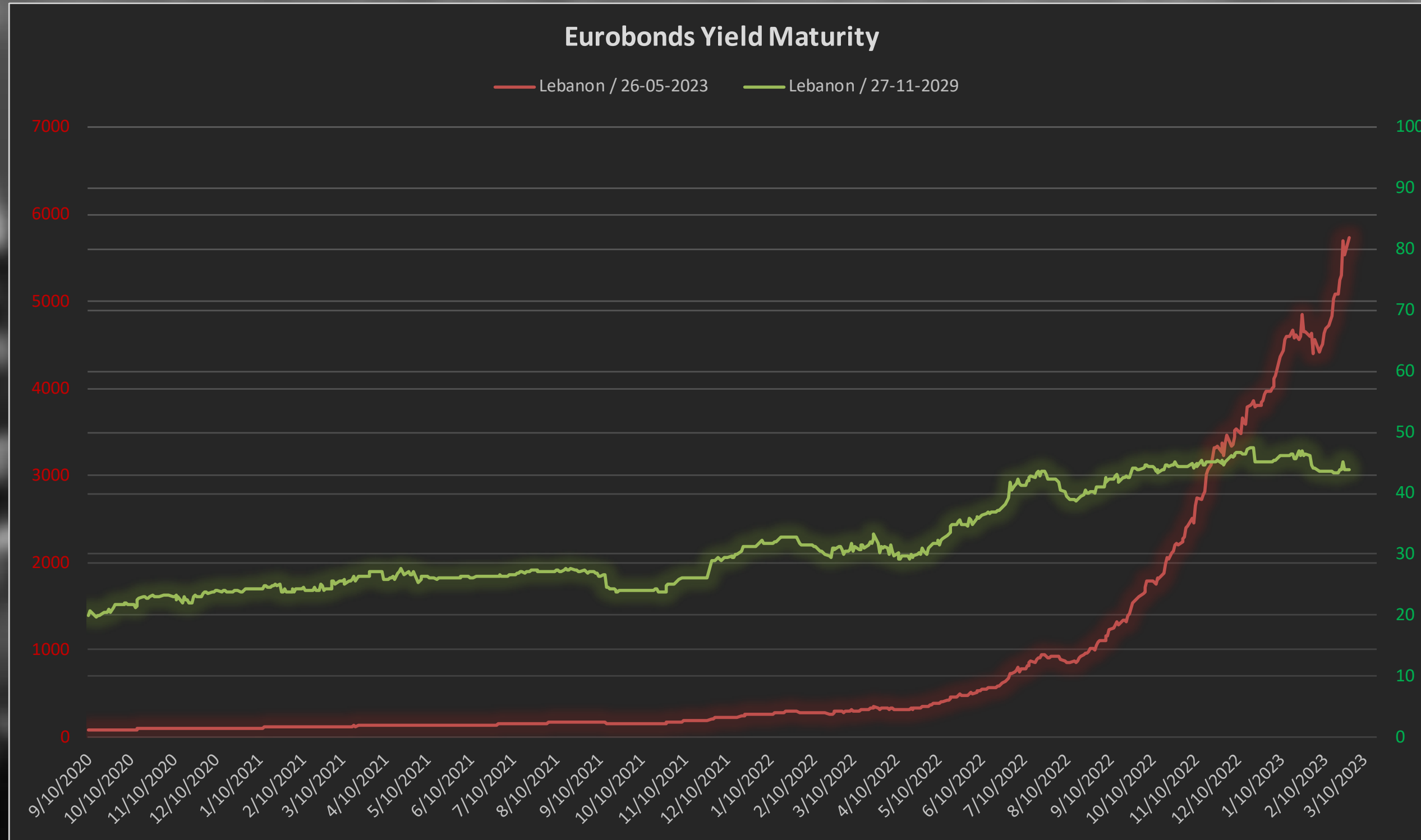
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Lebanon Eurobonds

Reuters Ticker	Maturity	2/21/2023		2/23/2023		2/24/2023		2/27/2023		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	5300.396	6.875	5479.06	6.625	5765.866	6.875	5736.898	3.77%	-0.50%	0.00%	8.24%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.875	433.47	6.875	438.771	6.625	450.965	6.875	440.566	3.77%	-2.31%	0.00%	1.64%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.875	240.687	6.875	242.411	6.625	247.891	6.875	244.747	3.77%	-1.27%	0.00%	1.69%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.875	225.166	6.875	226.681	6.625	231.7	6.875	228.733	3.77%	-1.28%	0.00%	1.58%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.875	189.858	6.875	190.945	6.625	194.961	6.875	192.414	3.77%	-1.31%	0.00%	1.35%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.875	157.929	6.875	158.687	6.625	161.858	6.875	159.71	3.77%	-1.33%	0.00%	1.13%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.875	85.573	6.875	85.799	6.625	87.291	6.875	86.102	3.77%	-1.36%	0.00%	0.62%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.875	77.653	6.875	77.839	6.625	79.169	6.875	78.089	3.77%	-1.36%	0.00%	0.56%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.875	64.89	6.875	65.02	6.625	66.099	6.875	65.195	3.77%	-1.37%	0.00%	0.47%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.875	53.03	6.875	53.118	6.625	53.974	6.875	53.235	3.77%	-1.37%	0.00%	0.39%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.875	60.404	6.875	60.517	6.375	62.506	6.875	60.668	7.84%	-2.94%	0.00%	0.44%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.875	47.746	6.875	47.817	6.625	48.577	6.875	47.912	3.77%	-1.37%	0.00%	0.35%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.875	43.81	6.875	43.87	6.375	45.258	6.875	43.95	7.84%	-2.89%	0.00%	0.32%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.875	42.112	6.875	42.167	6.625	42.827	6.875	42.241	3.77%	-1.37%	0.00%	0.31%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.875	35.649	6.875	35.689	6.625	36.238	6.875	35.702	3.77%	-1.48%	0.00%	0.15%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.875	33.107	6.875	33.141	6.5	33.903	6.875	33.187	5.77%	-2.11%	0.00%	0.24%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.475	32.534	5.93	33.696	6.29	32.949	6.89	31.819	9.49%	-3.43%	6.36%	-2.20%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.875	27.959	6.875	27.983	6.5	28.618	6.875	28.015	5.77%	-2.11%	0.00%	0.20%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.875	25.318	6.875	25.338	6.5	25.909	6.875	25.365	5.77%	-2.10%	0.00%	0.19%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.875	22.253	6.875	22.268	6.625	22.598	6.875	22.288	3.77%	-1.37%	0.00%	0.16%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.875	22.751	6.875	22.767	6.5	23.276	6.875	22.789	5.77%	-2.09%	0.00%	0.17%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.875	19.947	6.875	19.96	6.625	20.253	6.875	19.976	3.77%	-1.37%	0.00%	0.15%
Average of Prices & Yields			6.86	329	6.83	337.89	6.56	352.85	6.88	349.98	4.77%	-1.73%	0.29%	0.82%



Lebanon Eurobonds



		2/21/2023		2/23/2023		2/24/2023		2/27/2023		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	5300.396	6.875	5479.06	6.625	5765.866	6.875	5736.898	3.77%	-0.50%	0.00%	8.24%
LB158623005=	3/23/2027	6.875	77.653	6.875	77.839	6.625	79.169	6.875	78.089	3.77%	-1.36%	0.00%	0.56%

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 Genera	Moody's Long-term Issuer Rating	Domestic	C	Downgrade	Ca
Lebanon, Republic of (Government	27-Jul-20	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Foreign	C	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

Domestic and International Currencies

	Last
LBP=	<i>15000</i>
EUR=	<i>1.0558</i>
GBP=	<i>1.1977</i>
CHF=	<i>0.9406</i>
JPY=	<i>136.31</i>
AUD=	<i>0.6706</i>
CAD=	<i>1.3591</i>
XAU=	<i>1811.15</i>
XAG=	<i>2068.63</i>

Thank you

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