



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Monday, February 6, 2023

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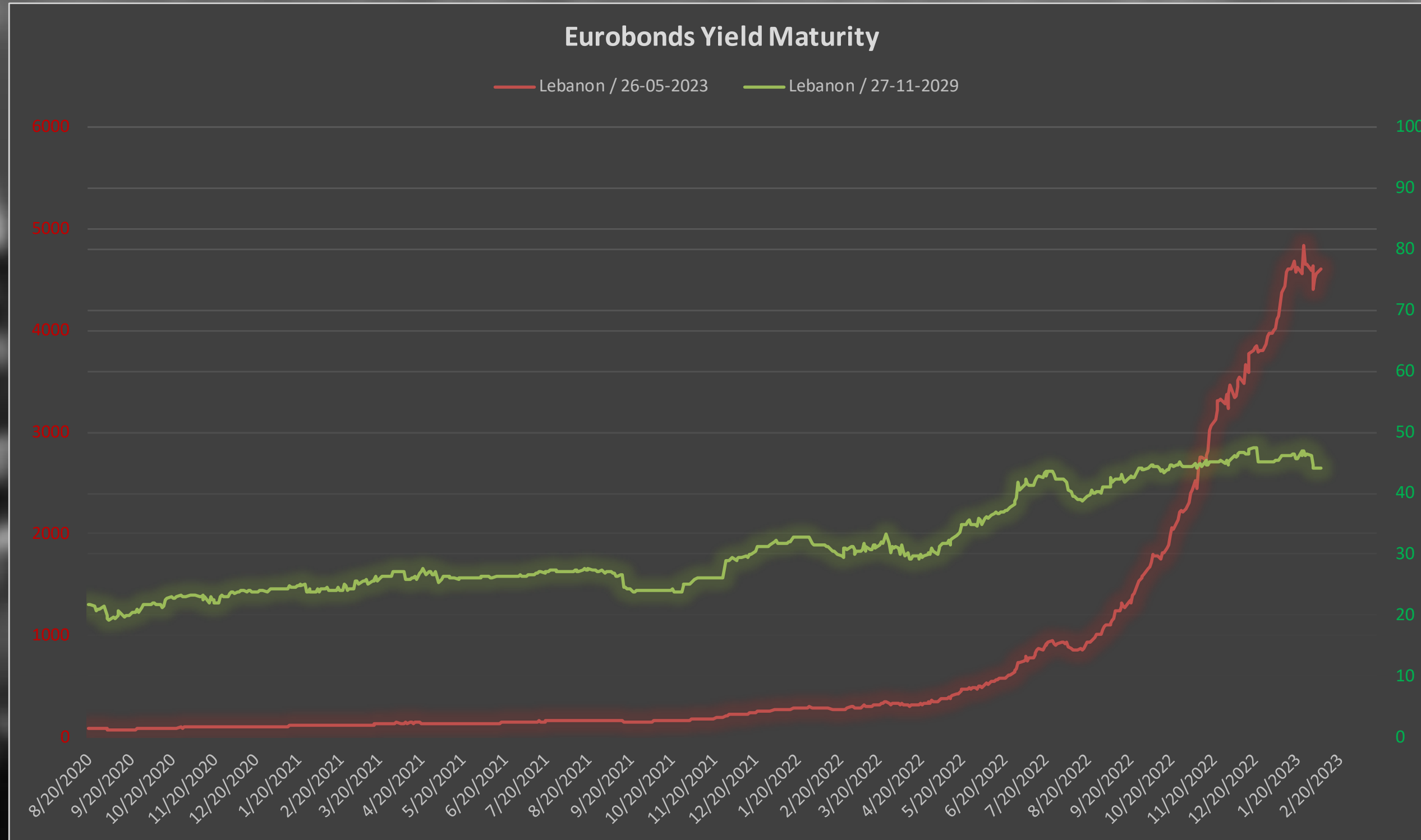
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Lebanon Eurobonds

Reuters Ticker	Maturity	2/1/2023		2/2/2023		2/3/2023		2/6/2023		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	6.375	4678.813	6.75	4521.212	6.75	4562.691	6.75	4604.938	0.00%	0.93%	5.88%	-1.58%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.375	418.33	6.75	408.618	6.75	410.177	6.75	411.747	0.00%	0.38%	5.88%	-1.57%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.375	238.597	6.75	233.092	6.75	233.626	6.75	234.162	0.00%	0.23%	5.88%	-1.86%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.375	223.722	6.75	218.571	6.75	219.042	6.75	219.516	0.00%	0.22%	5.88%	-1.88%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.375	189.635	6.625	187.051	6.625	187.397	6.625	187.745	0.00%	0.19%	3.92%	-1.00%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.375	158.507	6.625	156.321	6.625	156.565	6.625	156.809	0.00%	0.16%	3.92%	-1.07%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.375	86.846	6.625	85.626	6.625	85.7	6.625	85.775	0.00%	0.09%	3.92%	-1.23%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.375	78.904	6.625	77.795	6.625	77.856	6.625	77.918	0.00%	0.08%	3.92%	-1.25%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.375	66.066	6.625	65.136	6.625	65.179	6.625	65.223	0.00%	0.07%	3.92%	-1.28%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.375	54.09	6.625	53.329	6.625	53.358	6.625	53.387	0.00%	0.05%	3.92%	-1.30%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.375	61.541	6.625	60.674	6.625	60.712	6.625	60.75	0.00%	0.06%	3.92%	-1.29%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.375	48.74	6.625	48.054	6.625	48.077	6.625	48.101	0.00%	0.05%	3.92%	-1.31%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.375	44.749	6.625	44.119	6.625	44.139	6.625	44.159	0.00%	0.05%	3.92%	-1.32%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.375	43.026	6.625	42.42	6.625	42.438	6.625	42.457	0.00%	0.04%	3.92%	-1.32%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.375	36.459	6.625	35.945	6.625	35.959	6.625	35.972	0.00%	0.04%	3.92%	-1.34%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.375	33.872	6.625	33.396	6.625	33.407	6.625	33.418	0.00%	0.03%	3.92%	-1.34%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.507	32.248	6.738	31.836	6.555	32.196	6.56	32.207	0.00%	0.03%	0.74%	-0.13%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.375	28.627	6.625	28.225	6.625	28.233	6.625	28.241	0.00%	0.03%	3.92%	-1.35%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.375	25.934	6.625	25.569	6.625	25.576	6.625	25.583	0.00%	0.03%	3.92%	-1.35%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.375	22.804	6.625	22.484	6.625	22.489	6.625	22.494	0.00%	0.02%	3.92%	-1.36%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.375	23.313	6.625	22.986	6.625	22.991	6.625	22.997	0.00%	0.03%	3.92%	-1.36%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.375	20.449	6.625	20.162	6.625	20.166	6.625	20.17	0.00%	0.02%	3.92%	-1.36%
Average of Prices & Yields			6.39	23765.88	6.65	292	6.64	294.00	6.64	296.08	0.00%	0.13%	4.13%	-1.31%



Lebanon Eurobonds



		2/1/2023		2/2/2023		2/3/2023		2/6/2023		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	6.375	4678.813	6.75	4521.212	6.75	4562.691	6.75	4604.938	0.00%	0.93%	5.88%	-1.58%
LB158623005=	3/23/2027	6.375	78.904	6.625	77.795	6.625	77.856	6.625	77.918	0.00%	0.08%	3.92%	-1.25%

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>14985</i>
EUR=	<i>1.0772</i>
GBP=	<i>1.2066</i>
CHF=	<i>0.9249</i>
JPY=	<i>132.15</i>
AUD=	<i>0.6908</i>
CAD=	<i>1.3415</i>
XAU=	<i>1871.66</i>
XAG=	<i>2240.77</i>

Thank you

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