



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

*Wednesday, February 8,
2023*

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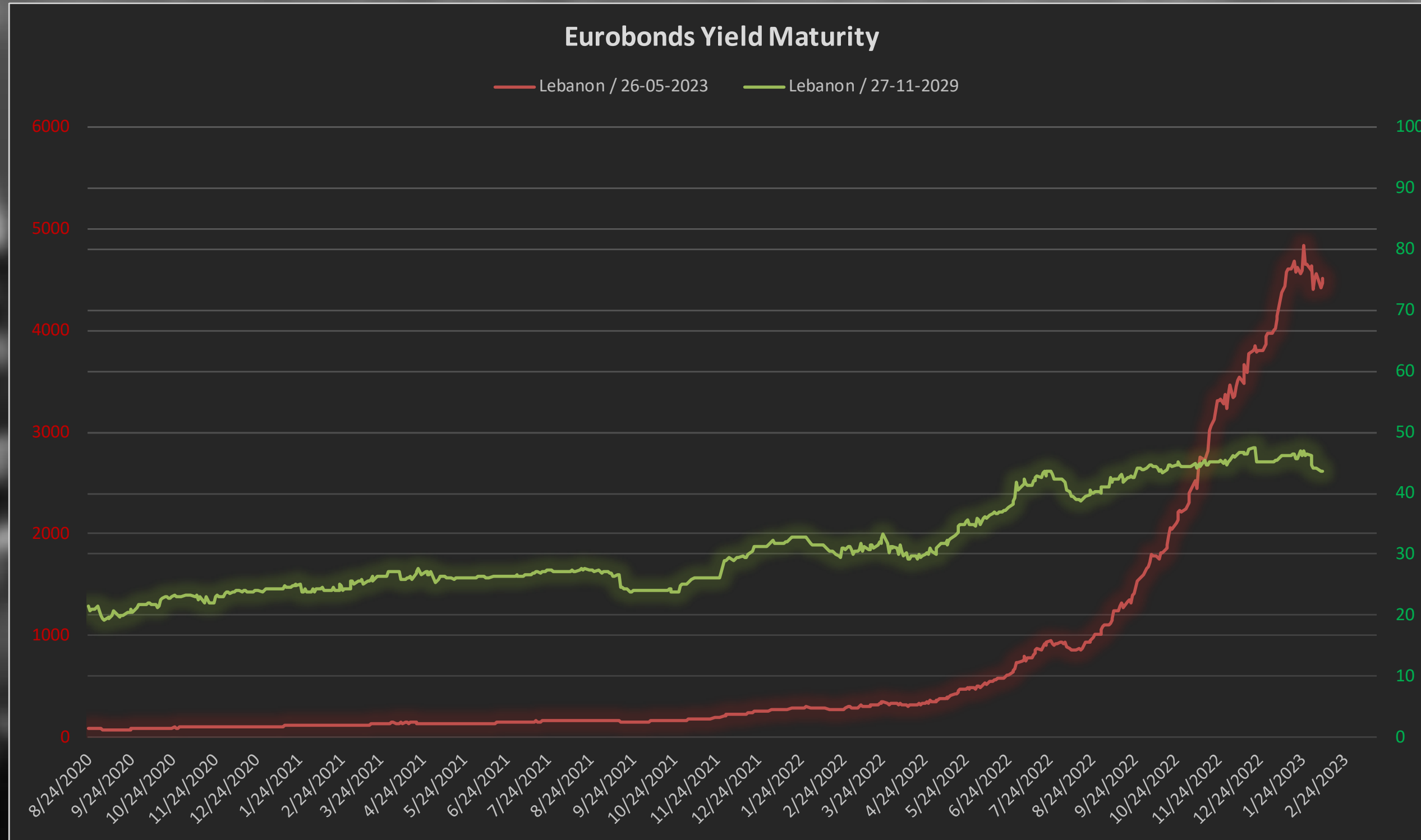
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Lebanon Eurobonds

Reuters Ticker	Maturity	2/3/2023		2/6/2023		2/7/2023		2/8/2023		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	6.75	4562.691	6.75	4604.938	7	4469.96	7	4512.129	0.00%	0.94%	3.70%	-1.11%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.75	410.177	6.75	411.747	7	404.126	7	405.674	0.00%	0.38%	3.70%	-1.10%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.75	233.626	6.75	234.162	7	230.172	7	230.7	0.00%	0.23%	3.70%	-1.25%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.75	219.042	6.75	219.516	6.875	217.875	6.875	218.347	0.00%	0.22%	1.85%	-0.32%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.625	187.397	6.625	187.745	6.875	184.598	6.875	184.94	0.00%	0.19%	3.77%	-1.31%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.625	156.565	6.625	156.809	6.875	154.241	6.875	154.482	0.00%	0.16%	3.77%	-1.33%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.625	85.7	6.625	85.775	6.875	84.46	6.875	84.533	0.00%	0.09%	3.77%	-1.36%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.625	77.856	6.625	77.918	6.875	76.733	6.875	76.794	0.00%	0.08%	3.77%	-1.36%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.625	65.179	6.625	65.223	6.875	64.245	6.875	64.288	0.00%	0.07%	3.77%	-1.37%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.625	53.358	6.625	53.387	6.875	52.598	6.875	52.627	0.00%	0.06%	3.77%	-1.37%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.625	60.712	6.625	60.75	6.375	61.77	6.375	61.808	0.00%	0.06%	-3.77%	1.81%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.625	48.077	6.625	48.101	6.875	47.395	6.875	47.418	0.00%	0.05%	3.77%	-1.37%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.625	44.139	6.625	44.159	6.875	43.514	6.875	43.534	0.00%	0.05%	3.77%	-1.37%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.625	42.438	6.625	42.457	6.875	41.839	6.875	41.857	0.00%	0.04%	3.77%	-1.37%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.625	35.959	6.625	35.972	6.875	35.453	6.875	35.466	0.00%	0.04%	3.77%	-1.37%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.625	33.407	6.625	33.418	6.875	32.938	6.875	32.949	0.00%	0.03%	3.77%	-1.37%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.555	32.196	6.555	32.207	6.948	31.478	6.90	31.58	-0.72%	0.32%	5.23%	-1.91%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.625	28.233	6.625	28.241	6.875	27.838	6.875	27.846	0.00%	0.03%	3.77%	-1.37%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.625	25.576	6.625	25.583	6.875	25.219	6.875	25.226	0.00%	0.03%	3.77%	-1.37%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.625	22.489	6.625	22.494	6.875	22.176	6.875	22.181	0.00%	0.02%	3.77%	-1.37%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.625	22.991	6.625	22.997	6.875	22.671	6.875	22.676	0.00%	0.02%	3.77%	-1.37%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.625	20.166	6.625	20.17	6.875	19.885	6.875	19.89	0.00%	0.03%	3.77%	-1.37%
Average of Prices & Yields			6.64	294.00	6.64	296	6.87	288.69	6.87	290.77	-0.03%	0.14%	3.40%	-1.17%



Lebanon Eurobonds



		2/3/2023		2/6/2023		2/7/2023		2/8/2023		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	6.75	4562.691	6.75	4604.938	7	4469.96	7	4512.129	0.00%	0.94%	3.70%	-1.11%
LB158623005=	3/23/2027	6.625	77.856	6.625	77.918	6.875	76.733	6.875	76.794	0.00%	0.08%	3.77%	-1.36%

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>1.074</i>
GBP=	<i>1.2096</i>
CHF=	<i>0.9192</i>
JPY=	<i>130.74</i>
AUD=	<i>0.6973</i>
CAD=	<i>1.3374</i>
XAU=	<i>1880.89</i>
XAG=	<i>2244.56</i>

Thank you

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