



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Friday, February 10, 2023

Table of Contents

CAPITAL MARKETS AUTHORITY



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CAPITAL MARKETS AUTHORITY

Lebanon Eurobonds

Lebanese Private Sector Eurobonds

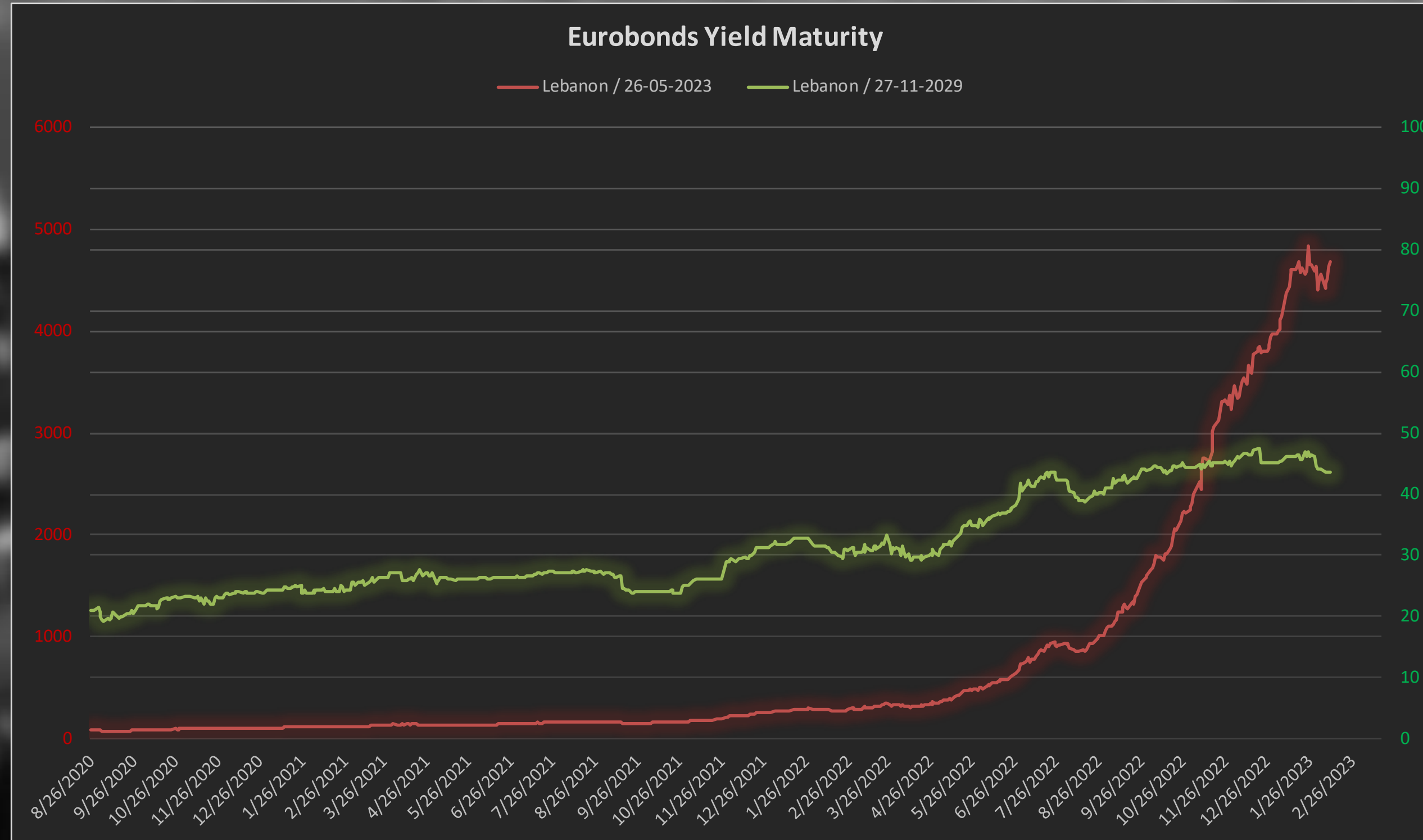
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker	Maturity	2/6/2023		2/7/2023		2/8/2023		2/10/2023		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	4604.938	7	4469.96	7	4512.129	7	4689.076	0.00%	3.92%	3.70%	1.83%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.75	411.747	7	404.126	7	405.674	7	411.979	0.00%	1.55%	3.70%	0.06%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.75	234.162	7	230.172	7	230.7	7	232.837	0.00%	0.93%	3.70%	-0.57%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.75	219.516	6.875	217.875	6.875	218.347	6.875	220.254	0.00%	0.87%	1.85%	0.34%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.625	187.745	6.875	184.598	6.875	184.94	6.875	186.319	0.00%	0.75%	3.77%	-0.76%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.625	156.809	6.875	154.241	6.875	154.482	6.875	155.452	0.00%	0.63%	3.77%	-0.87%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.625	85.775	6.875	84.46	6.875	84.533	6.875	84.827	0.00%	0.35%	3.77%	-1.11%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.625	77.918	6.875	76.733	6.875	76.794	6.875	77.037	0.00%	0.32%	3.77%	-1.13%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.625	65.223	6.875	64.245	6.875	64.288	6.875	64.459	0.00%	0.27%	3.77%	-1.17%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.625	53.387	6.875	52.598	6.875	52.627	6.875	52.742	0.00%	0.22%	3.77%	-1.21%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.625	60.75	6.375	61.77	6.375	61.808	6.375	61.962	0.00%	0.25%	-3.77%	2.00%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.625	48.101	6.875	47.395	6.875	47.418	6.875	47.512	0.00%	0.20%	3.77%	-1.22%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.625	44.159	6.875	43.514	6.875	43.534	6.875	43.612	0.00%	0.18%	3.77%	-1.24%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.625	42.457	6.875	41.839	6.875	41.857	6.875	41.929	0.00%	0.17%	3.77%	-1.24%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.625	35.972	6.875	35.453	6.875	35.466	6.875	35.518	0.00%	0.15%	3.77%	-1.26%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.625	33.418	6.875	32.938	6.875	32.949	6.875	32.994	0.00%	0.14%	3.77%	-1.27%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.555	32.207	6.948	31.478	6.90	31.58	6.94	31.548	0.58%	-0.10%	5.84%	-2.05%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.625	28.241	6.875	27.838	6.875	27.846	6.875	27.878	0.00%	0.11%	3.77%	-1.29%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.625	25.583	6.875	25.219	6.875	25.226	6.875	25.252	0.00%	0.10%	3.77%	-1.29%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.625	22.494	6.875	22.176	6.875	22.181	6.875	22.201	0.00%	0.09%	3.77%	-1.30%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.625	22.997	6.875	22.671	6.875	22.676	6.875	22.698	0.00%	0.10%	3.77%	-1.30%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.625	20.17	6.875	19.885	6.875	19.89	6.875	19.906	0.00%	0.08%	3.77%	-1.31%
Average of Prices & Yields			6.64	296	6.87	288.69	6.87	290.77	6.87	299.45	0.03%	0.51%	3.43%	-0.79%



Lebanon Eurobonds



		2/6/2023		2/7/2023		2/8/2023		2/10/2023		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	4604.938	7	4469.96	7	4512.129	7	4689.076	0.00%	3.92%	3.70%	1.83%
LB158623005=	3/23/2027	6.625	77.918	6.875	76.733	6.875	76.794	6.875	77.037	0.00%	0.32%	3.77%	-1.13%

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>15002</i>
EUR=	<i>1.0703</i>
GBP=	<i>1.2107</i>
CHF=	<i>0.9231</i>
JPY=	<i>130.97</i>
AUD=	<i>0.6923</i>
CAD=	<i>1.3446</i>
XAU=	<i>1861.05</i>
XAG=	<i>2207.43</i>

Thank you

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