



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

*Wednesday, February 15,
2023*

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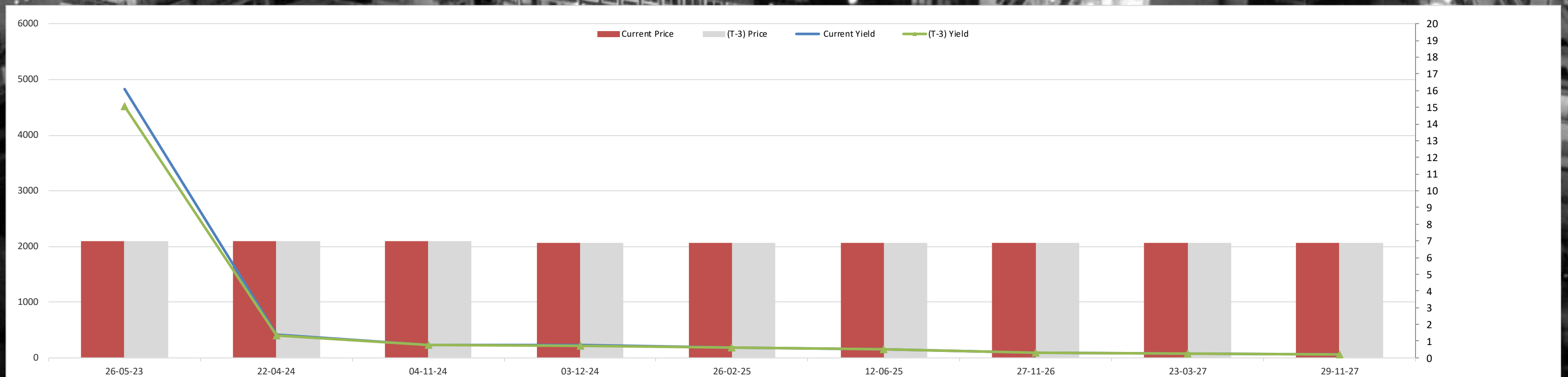
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

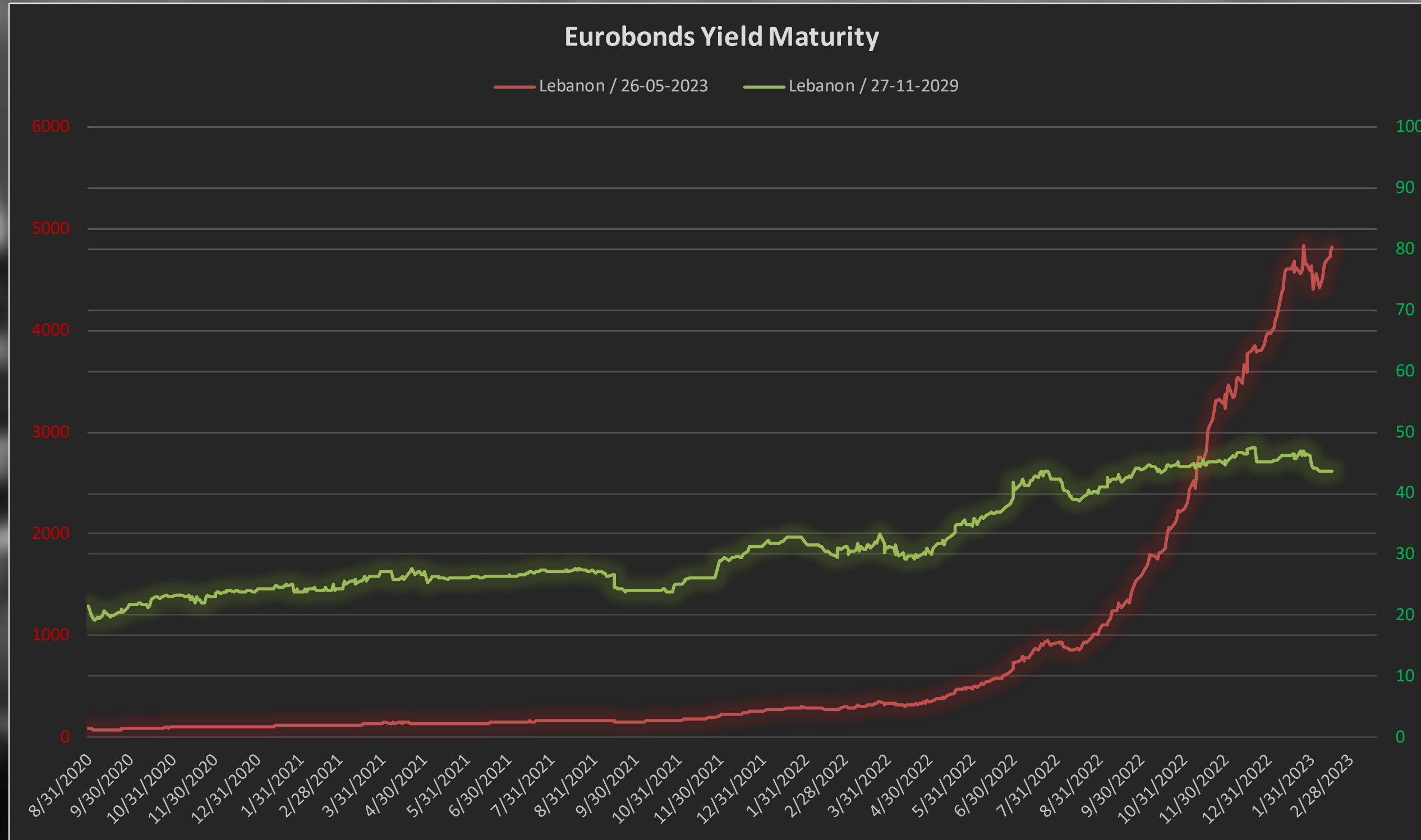
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker	Maturity	2/8/2023		2/10/2023		2/13/2023		2/15/2023		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	7	4512.129	7	4689.076	7	4735.502	7	4831.169	0.00%	2.02%	0.00%	7.07%
LB139634756=	Lebanon / 22-04-2024	7	405.674	7	411.979	7	413.584	7	416.829	0.00%	0.78%	0.00%	2.75%
LB131364784=	Lebanon / 04-11-2024	7	230.7	7	232.837	7	233.377	7	234.465	0.00%	0.47%	0.00%	1.63%
LB047173744=	Lebanon / 03-12-2024	6.875	218.347	6.875	220.254	6.875	220.736	6.875	221.706	0.00%	0.44%	0.00%	1.54%
LB119641756=	Lebanon / 26-02-2025	6.875	184.94	6.875	186.319	6.875	186.667	6.875	187.367	0.00%	0.37%	0.00%	1.31%
LB079315591=	Lebanon / 12-06-2025	6.875	154.482	6.875	155.452	6.875	155.696	6.875	156.187	0.00%	0.32%	0.00%	1.10%
LB070782065=	Lebanon / 27-11-2026	6.875	84.533	6.875	84.827	6.875	84.901	6.875	85.05	0.00%	0.18%	0.00%	0.61%
LB158623005=	Lebanon / 23-03-2027	6.875	76.794	6.875	77.037	6.875	77.099	6.875	77.221	0.00%	0.16%	0.00%	0.56%
LB085936689=	Lebanon / 29-11-2027	6.875	64.288	6.875	64.459	6.875	64.502	6.875	64.588	0.00%	0.13%	0.00%	0.47%
LB172080332=	Lebanon / 20-03-2028	6.875	52.627	6.875	52.742	6.875	52.77	6.875	52.828	0.00%	0.11%	0.00%	0.38%
LB131367597=	Lebanon / 03-11-2028	6.375	61.808	6.375	61.962	6.375	62	6.375	62.077	0.00%	0.12%	0.00%	0.44%
LB141987976=	Lebanon / 25-05-2029	6.875	47.418	6.875	47.512	6.875	47.535	6.875	47.582	0.00%	0.10%	0.00%	0.35%
LB208390864=	Lebanon / 27-11-2029	6.875	43.534	6.875	43.612	6.875	43.632	6.875	43.672	0.00%	0.09%	0.00%	0.32%
LB119641985=	Lebanon / 26-02-2030	6.875	41.857	6.875	41.929	6.875	41.947	6.875	41.984	0.00%	0.09%	0.00%	0.30%
LB139634772=	Lebanon / 22-04-2031	6.875	35.466	6.875	35.518	6.875	35.531	6.875	35.557	0.00%	0.07%	0.00%	0.26%
LB172080553=	Lebanon / 20-11-2031	6.875	32.949	6.875	32.994	6.875	33.006	6.875	33.028	0.00%	0.07%	0.00%	0.24%
LB158623048=	Lebanon / 23-03-2032	6.898	31.58	6.938	31.548	6.94	31.558	6.88	31.691	-0.88%	0.42%	-0.30%	0.35%
LB182423823=	Lebanon / 17-05-2033	6.875	27.846	6.875	27.878	6.875	27.886	6.875	27.902	0.00%	0.06%	0.00%	0.20%
LB182423807=	Lebanon / 17-05-2034	6.875	25.226	6.875	25.252	6.875	25.258	6.875	25.272	0.00%	0.06%	0.00%	0.18%
LB131365462=	Lebanon / 02-11-2035	6.875	22.181	6.875	22.201	6.875	22.206	6.875	22.217	0.00%	0.05%	0.00%	0.16%
LB208390813=	Lebanon / 27-07-2035	6.875	22.676	6.875	22.698	6.875	22.703	6.875	22.714	0.00%	0.05%	0.00%	0.17%
LB158623030=	Lebanon / 23-03-2037	6.875	19.89	6.875	19.906	6.875	19.91	6.875	19.918	0.00%	0.04%	0.00%	0.14%
Average of Prices & Yields		6.87	291	6.87	299.45	6.87	301.73	6.87	306.41	-0.04%	0.28%	-0.01%	0.93%



Lebanon Eurobonds



		2/8/2023		2/10/2023		2/13/2023		2/15/2023		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	7	4512.129	7	4689.076	7	4735.502	7	4831.169	0.00%	2.02%	0.00%	7.07%
LB158623005=	3/23/2027	6.875	76.794	6.875	77.037	6.875	77.099	6.875	77.221	0.00%	0.16%	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>1.072</i>
GBP=	<i>1.2079</i>
CHF=	<i>0.922</i>
JPY=	<i>133.33</i>
AUD=	<i>0.6902</i>
CAD=	<i>1.3398</i>
XAU=	<i>1835.5</i>
XAG=	<i>2150.5</i>

Thank you

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