



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Friday, March 17, 2023

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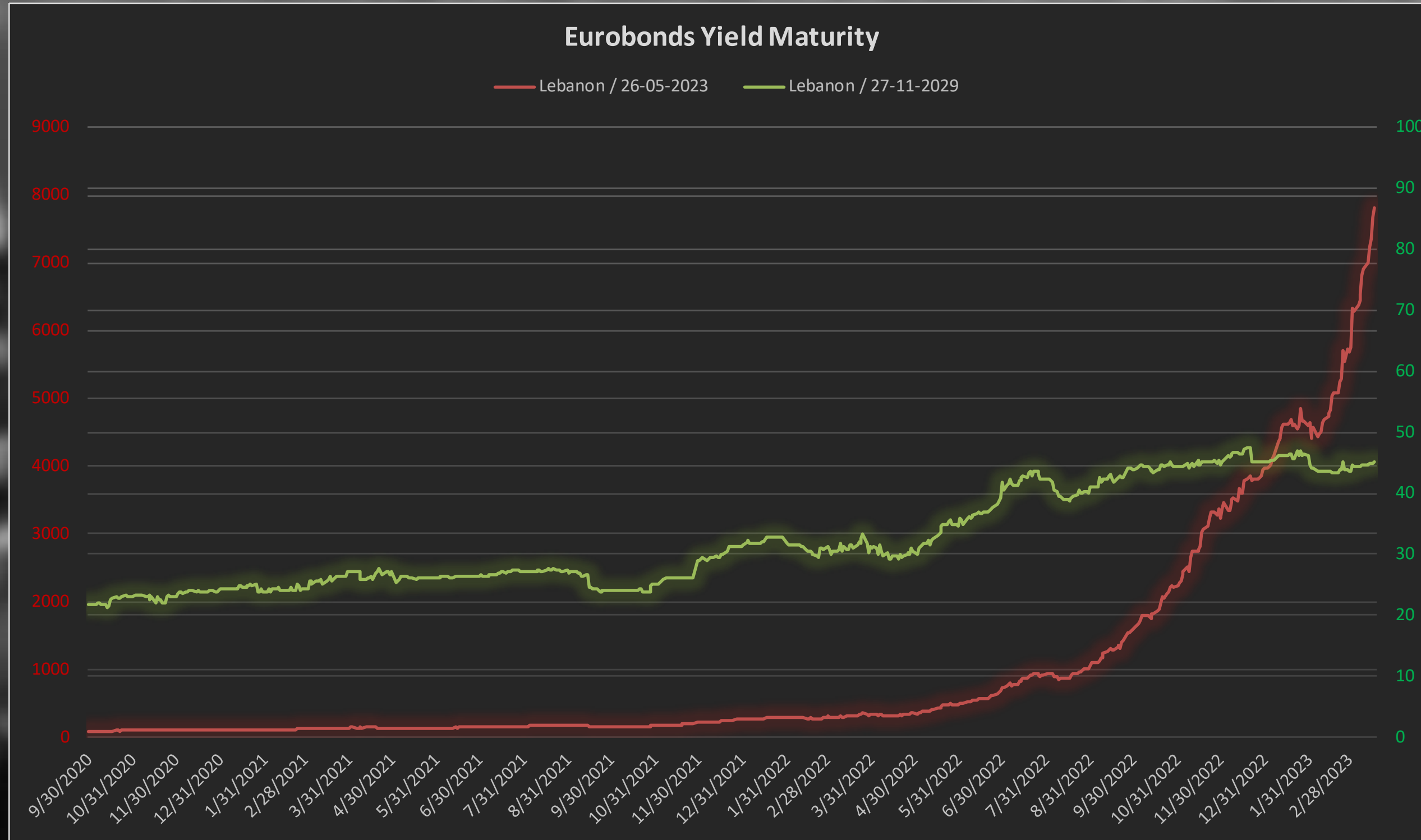
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Lebanon Eurobonds

Reuters Ticker	Maturity	3/14/2023		3/15/2023		3/16/2023		3/17/2023		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	7104.762	6.625	7353.568	6.625	7806.096	6.625	7806.096	0.00%	0.00%	-1.85%	9.87%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.75	481.027	6.625	488.987	6.625	497.761	6.625	497.761	0.00%	0.00%	-1.85%	3.48%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.75	256.464	6.625	259.734	6.625	262.366	6.625	262.366	0.00%	0.00%	-1.85%	2.30%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.75	239.099	6.625	242.068	6.625	244.365	6.625	244.365	0.00%	0.00%	-1.85%	2.20%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.75	200.006	6.625	202.335	6.625	203.956	6.625	203.956	0.00%	0.00%	-1.85%	1.97%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.75	165.154	6.625	166.958	6.625	168.071	6.625	168.071	0.00%	0.00%	-1.85%	1.77%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.75	87.973	6.625	88.781	6.625	89.101	6.625	89.101	0.00%	0.00%	-1.85%	1.28%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.75	79.678	6.625	80.395	6.625	80.658	6.625	80.658	0.00%	0.00%	-1.85%	1.23%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.75	66.378	6.625	66.954	6.625	67.136	6.625	67.136	0.00%	0.00%	-1.85%	1.14%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.75	54.091	6.625	54.543	6.625	54.665	6.625	54.665	0.00%	0.00%	-1.85%	1.06%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.75	61.722	6.625	62.25	6.625	62.408	6.625	62.408	0.00%	0.00%	-1.85%	1.11%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.75	48.638	6.625	49.038	6.625	49.137	6.625	49.137	0.00%	0.00%	-1.85%	1.03%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.75	44.586	6.625	44.948	6.625	45.031	6.625	45.031	0.00%	0.00%	-1.85%	1.00%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.75	42.84	6.625	43.186	6.625	43.262	6.625	43.262	0.00%	0.00%	-1.85%	0.99%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.75	36.208	6.625	36.495	6.625	36.549	6.625	36.549	0.00%	0.00%	-1.85%	0.94%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.75	33.606	6.625	33.869	6.625	33.916	6.625	33.916	0.00%	0.00%	-1.85%	0.92%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	7.008	31.753	6.745	32.256	6.83	32.137	6.83	32.137	0.00%	0.00%	-2.54%	1.21%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.75	28.344	6.625	28.562	6.625	28.596	6.625	28.596	0.00%	0.00%	-1.85%	0.89%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.75	25.65	6.625	25.846	6.625	25.874	6.625	25.874	0.00%	0.00%	-1.85%	0.87%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.75	22.528	6.625	22.698	6.625	22.719	6.625	22.719	0.00%	0.00%	-1.85%	0.85%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.75	23.035	6.625	23.209	6.625	23.231	6.625	23.231	0.00%	0.00%	-1.85%	0.85%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.75	20.182	6.625	20.333	6.625	20.35	6.625	20.35	0.00%	0.00%	-1.85%	0.83%
Average of Prices & Yields			6.76	416	6.63	428.50	6.63	449.88	6.63	449.88	0.00%	0.00%	-1.88%	1.72%



Lebanon Eurobonds



		3/14/2023		3/15/2023		3/16/2023		3/17/2023		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	7104.762	6.625	7353.568	6.625	7806.096	6.625	7806.096	0.00%	0.00%	-1.85%	9.87%
LB158623005=	3/23/2027	6.75	79.678	6.625	80.395	6.625	80.658	6.625	80.658	0.00%	0.00%	-1.85%	1.23%

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>1.0625</i>
GBP=	<i>1.2126</i>
CHF=	<i>0.9269</i>
JPY=	<i>132.59</i>
AUD=	<i>0.6691</i>
CAD=	<i>1.371</i>
XAU=	<i>1934.09</i>
XAG=	<i>2187.09</i>

Thank you

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