



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Tuesday, March 21, 2023

Table of Contents

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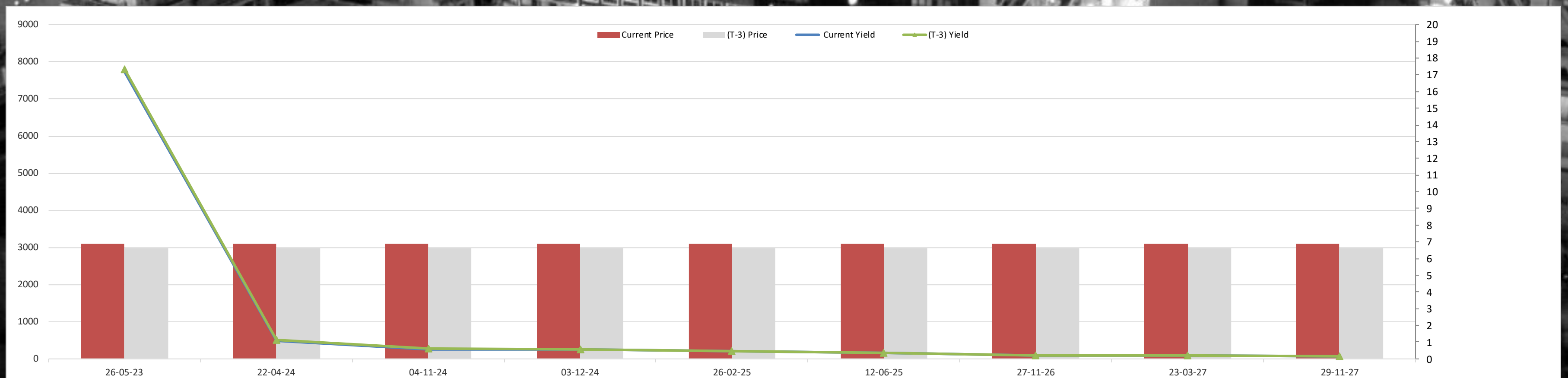
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

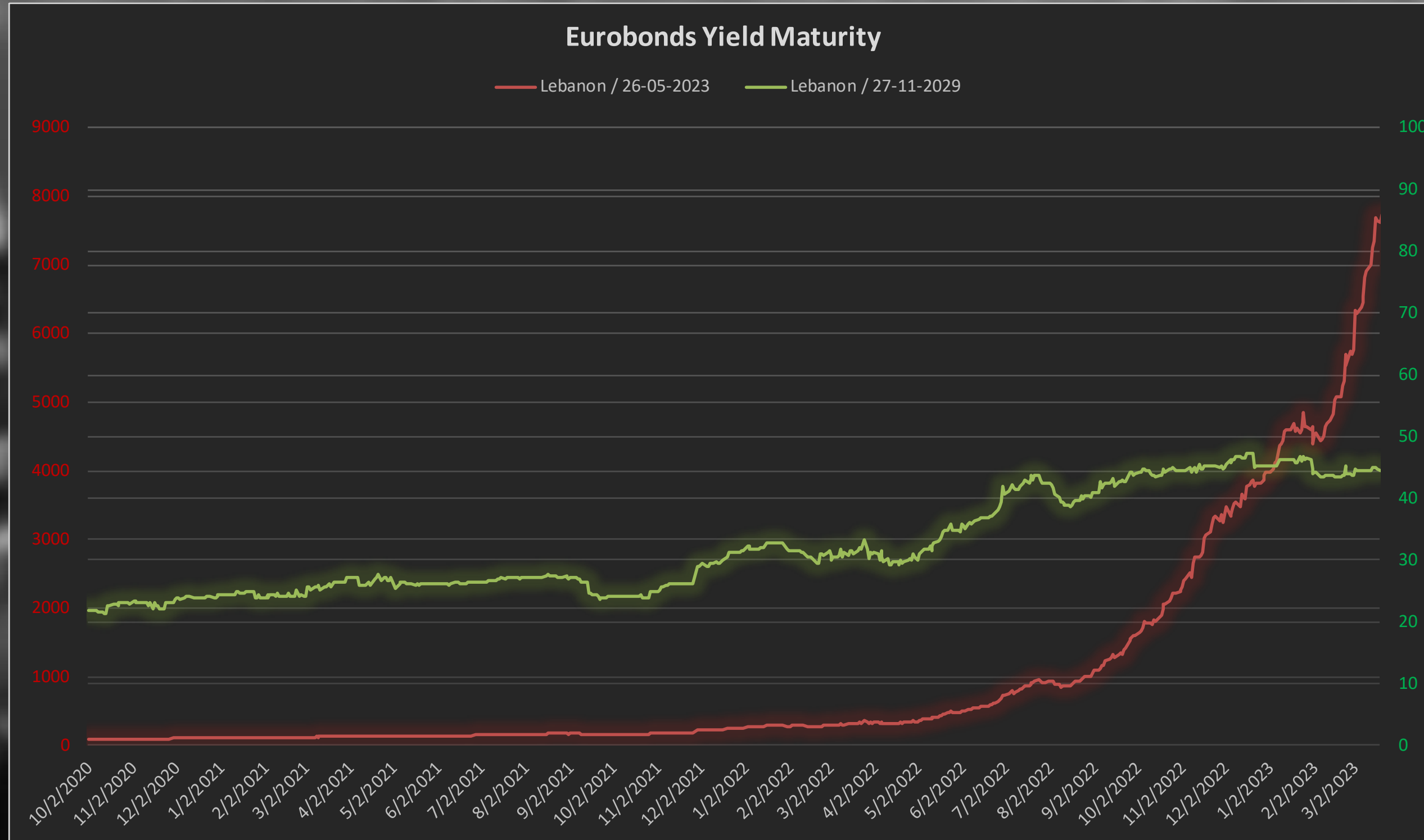
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker	Maturity	3/16/2023		3/17/2023		3/20/2023		3/21/2023		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	6.625	7806.096	6.625	7806.096	6.75	7770.833	6.875	7740.26	1.85%	-0.39%	3.77%	-0.84%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.625	497.761	6.625	497.761	6.75	493.987	6.875	490.324	1.85%	-0.74%	3.77%	-1.49%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.625	262.366	6.625	262.366	6.75	260.364	6.875	258.411	1.85%	-0.75%	3.77%	-1.51%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.625	244.365	6.625	244.365	6.75	242.503	6.875	240.687	1.85%	-0.75%	3.77%	-1.51%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.625	203.956	6.625	203.956	6.75	202.41	6.875	200.901	1.85%	-0.75%	3.77%	-1.50%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.625	168.071	6.625	168.071	6.75	166.806	6.875	165.57	1.85%	-0.74%	3.77%	-1.49%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.625	89.101	6.625	89.101	6.75	88.448	6.875	87.809	1.85%	-0.72%	3.77%	-1.45%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.625	80.658	6.625	80.658	6.75	80.069	6.875	79.493	1.85%	-0.72%	3.77%	-1.44%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.625	67.136	6.625	67.136	6.75	66.65	6.875	66.173	1.85%	-0.72%	3.77%	-1.43%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.625	54.665	6.625	54.665	6.75	54.272	6.875	53.886	1.85%	-0.71%	3.77%	-1.43%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.625	62.408	6.625	62.408	6.75	61.957	6.875	61.515	1.85%	-0.71%	3.77%	-1.43%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.625	49.137	6.625	49.137	6.75	48.784	6.875	48.439	1.85%	-0.71%	3.77%	-1.42%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.625	45.031	6.625	45.031	6.75	44.709	6.875	44.393	1.85%	-0.71%	3.77%	-1.42%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.625	43.262	6.625	43.262	6.75	42.953	6.875	42.651	1.85%	-0.70%	3.77%	-1.41%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.625	36.549	6.625	36.549	6.75	36.289	6.875	36.035	1.85%	-0.70%	3.77%	-1.41%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.625	33.916	6.625	33.916	6.75	33.676	6.875	33.44	1.85%	-0.70%	3.77%	-1.40%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.83	32.137	6.83	32.137	6.74	32.328	6.77	32.268	0.55%	-0.19%	-0.85%	0.41%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.625	28.596	6.625	28.596	6.75	28.394	6.875	28.196	1.85%	-0.70%	3.77%	-1.40%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.625	25.874	6.625	25.874	6.75	25.691	6.875	25.512	1.85%	-0.70%	3.77%	-1.40%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.625	22.719	6.625	22.719	6.75	22.559	6.875	22.402	1.85%	-0.70%	3.77%	-1.40%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.625	23.231	6.625	23.231	6.75	23.068	6.875	22.908	1.85%	-0.69%	3.77%	-1.39%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.625	20.35	6.625	20.35	6.75	20.208	6.875	20.067	1.85%	-0.70%	3.77%	-1.39%
Average of Prices & Yields			6.63	450	6.63	449.88	6.75	447.59	6.87	445.52	1.79%	-0.68%	3.56%	-1.32%



Lebanon Eurobonds



		3/16/2023		3/17/2023		3/20/2023		3/21/2023		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	6.625	7806.096	6.625	7806.096	6.75	7770.833	6.875	7740.26	1.85%	-0.39%	3.77%	-0.84%
LB158623005=	3/23/2027	6.625	80.658	6.625	80.658	6.75	80.069	6.875	79.493	1.85%	-0.72%	3.77%	-1.44%

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>15000</i>
EUR=	<i>1.078</i>
GBP=	<i>1.2256</i>
CHF=	<i>0.924</i>
JPY=	<i>132.2</i>
AUD=	<i>0.6686</i>
CAD=	<i>1.3656</i>
XAU=	<i>1967.15</i>
XAG=	<i>2246.25</i>

Thank you

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