

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Thursday, March 23, 2023

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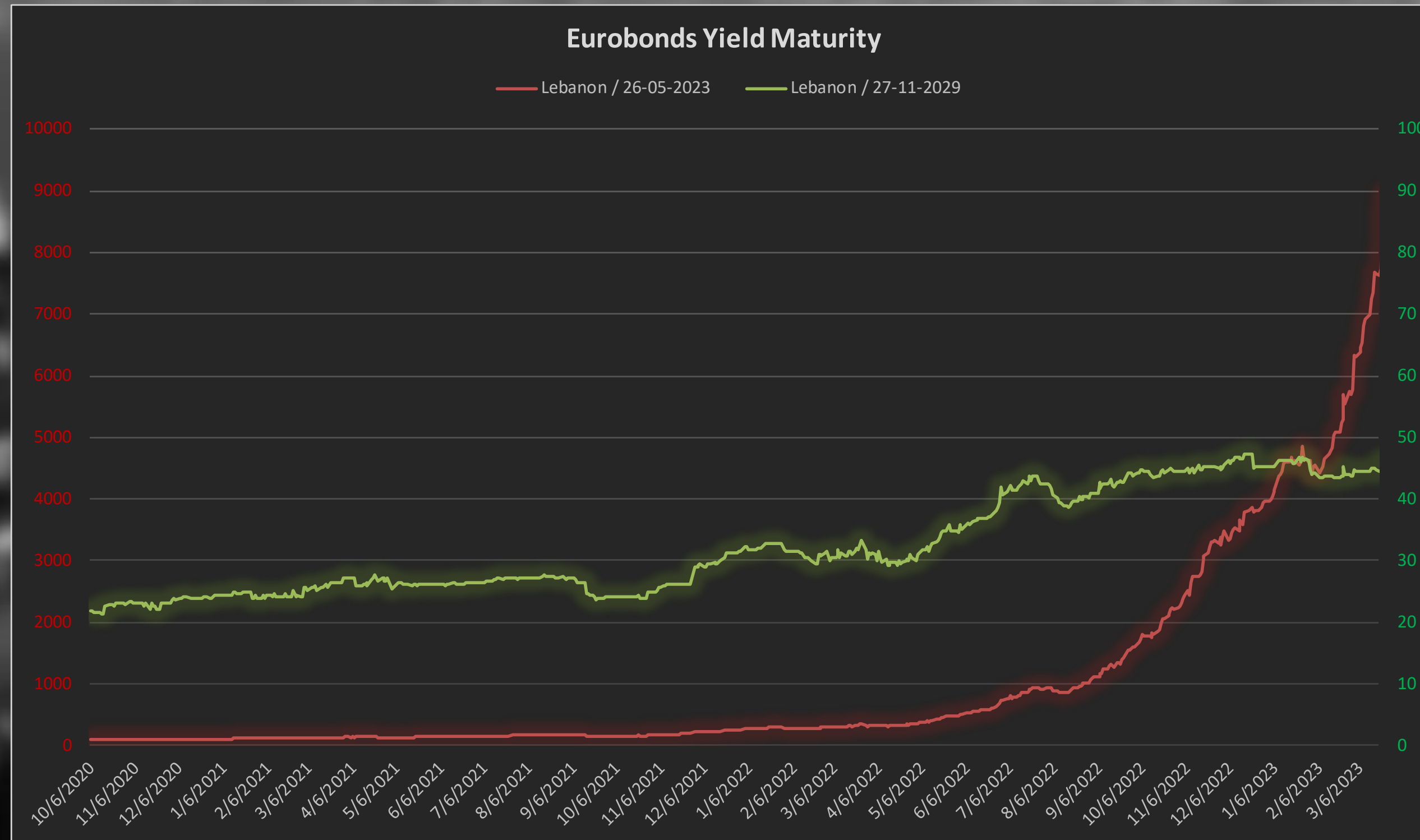
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Lebanon Eurobonds

Reuters Ticker	Maturity	3/20/2023		3/21/2023		3/22/2023		3/23/2023		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	7770.833	6.875	7740.26	6.875	7865.103	6.375	8961.117	-7.27%	13.94%	-5.56%	15.32%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.75	493.987	6.875	490.324	6.875	492.532	6.375	524.393	-7.27%	6.47%	-5.56%	6.16%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.75	260.364	6.875	258.411	6.875	259.067	6.5	269.193	-5.45%	3.91%	-3.70%	3.39%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.75	242.503	6.875	240.687	6.875	241.259	6.5	250.433	-5.45%	3.80%	-3.70%	3.27%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.75	202.41	6.875	200.901	6.875	201.304	6.375	210.542	-7.27%	4.59%	-5.56%	4.02%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.75	166.806	6.875	165.57	6.875	165.847	6.375	173.004	-7.27%	4.32%	-5.56%	3.72%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.75	88.448	6.875	87.809	6.875	87.888	6.375	91.109	-7.27%	3.66%	-5.56%	3.01%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.75	80.069	6.875	79.493	6.875	79.558	6.375	82.414	-7.27%	3.59%	-5.56%	2.93%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.75	66.65	6.875	66.173	6.875	66.218	6.375	68.515	-7.27%	3.47%	-5.56%	2.80%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.75	54.272	6.875	53.886	6.875	53.916	6.375	55.725	-7.27%	3.36%	-5.56%	2.68%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.75	61.957	6.875	61.515	6.875	61.554	6.25	64.187	-9.09%	4.28%	-7.41%	3.60%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.75	48.784	6.875	48.439	6.875	48.464	6.375	50.064	-7.27%	3.30%	-5.56%	2.62%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.75	44.709	6.875	44.393	6.875	44.414	6.25	46.229	-9.09%	4.09%	-7.41%	3.40%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.75	42.953	6.875	42.651	6.875	42.669	6.375	44.055	-7.27%	3.25%	-5.56%	2.57%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.75	36.289	6.875	36.035	6.875	36.048	6.375	37.196	-7.27%	3.18%	-5.56%	2.50%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.75	33.676	6.875	33.44	6.875	33.451	6.375	34.508	-7.27%	3.16%	-5.56%	2.47%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.735	32.328	6.772	32.268	5.71	34.492	5.94	34.018	3.98%	-1.37%	-11.85%	5.23%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.75	28.394	6.875	28.196	6.875	28.204	6.375	29.08	-7.27%	3.11%	-5.56%	2.42%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.75	25.691	6.875	25.512	6.875	25.519	6.375	26.305	-7.27%	3.08%	-5.56%	2.39%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.75	22.559	6.875	22.402	6.875	22.408	6.375	23.091	-7.27%	3.05%	-5.56%	2.36%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.75	23.068	6.875	22.908	6.875	22.913	6.375	23.613	-7.27%	3.06%	-5.56%	2.36%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.75	20.208	6.875	20.067	6.875	20.072	6.375	20.679	-7.27%	3.02%	-5.56%	2.33%
Average of Prices & Yields			6.75	448	6.87	445.52	6.82	451.50	6.36	505.43	-6.76%	3.92%	-5.84%	3.71%



Lebanon Eurobonds



		3/20/2023		3/21/2023		3/22/2023		3/23/2023		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	7770.833	6.875	7740.26	6.875	7865.103	6.375	8961.117	-7.27%	13.94%	-5.56%	15.32%
LB158623005=	3/23/2027	6.75	80.069	6.875	79.493	6.875	79.558	6.375	82.414	-7.27%	3.59%	-5.56%	2.93%

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>1.087</i>
GBP=	<i>1.2289</i>
CHF=	<i>0.9163</i>
JPY=	<i>131.3</i>
AUD=	<i>0.6719</i>
CAD=	<i>1.367</i>
XAU=	<i>1977.93</i>
XAG=	<i>2287</i>

Thank you

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