



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Wednesday, March 8, 2023

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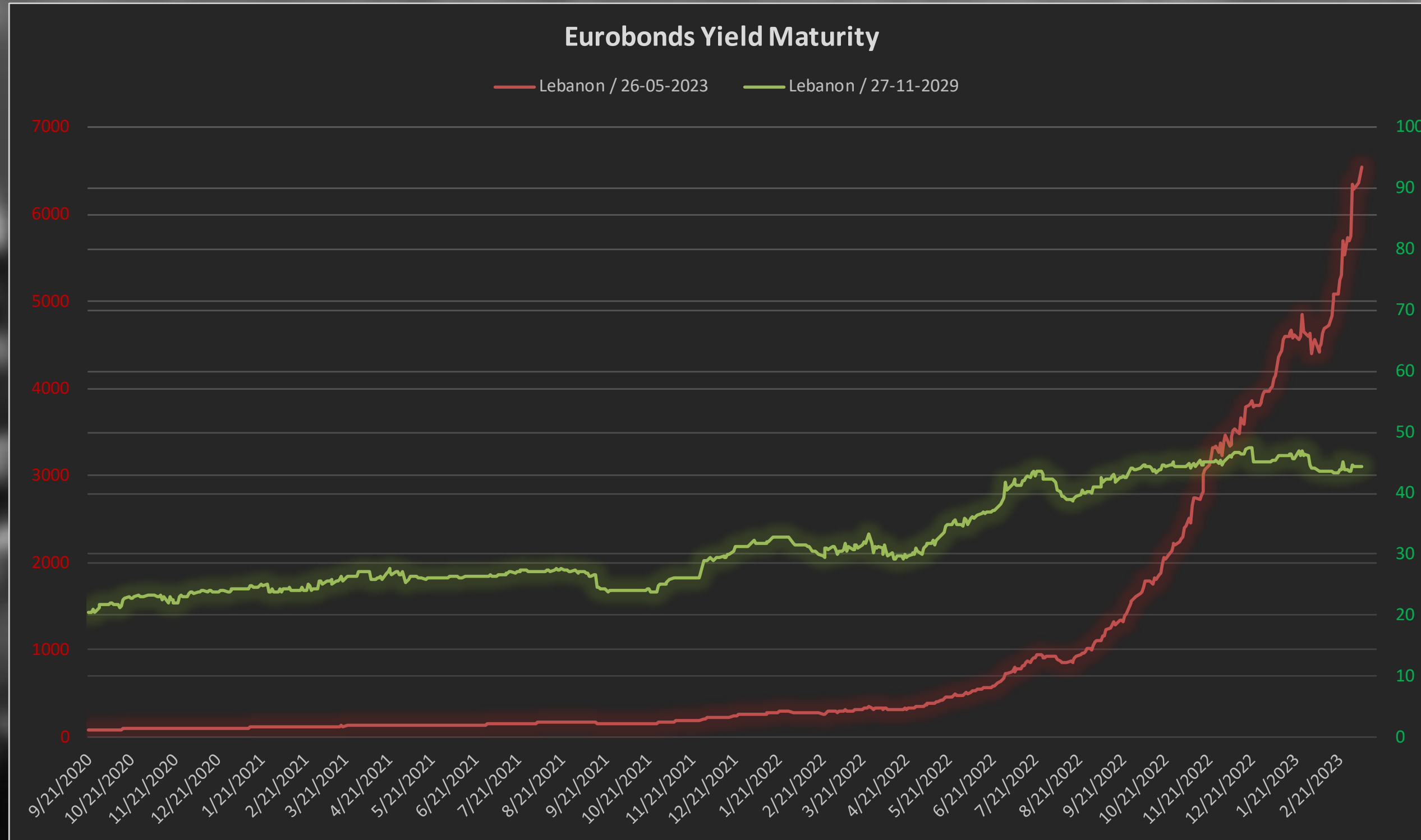
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Lebanon Eurobonds

Reuters Ticker	Maturity	3/3/2023		3/6/2023		3/7/2023		3/8/2023		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	6422.737	6.75	6376.068	6.75	6458.875	6.75	6543.859	0.00%	1.32%	1.89%	1.89%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.625	468.263	6.75	464.703	6.75	464.703	6.75	466.686	0.00%	0.43%	1.89%	-0.34%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.625	253.368	6.75	251.436	6.75	252.054	6.75	252.675	0.00%	0.25%	1.89%	-0.27%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.625	236.502	6.75	234.701	6.75	235.242	6.75	235.786	0.00%	0.23%	1.89%	-0.30%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.625	198.388	6.75	196.885	6.75	196.885	6.75	197.27	0.00%	0.20%	1.89%	-0.56%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.625	164.235	6.75	163	6.75	163.266	6.75	163.533	0.00%	0.16%	1.89%	-0.43%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.625	87.991	6.75	87.346	6.75	87.424	6.75	87.502	0.00%	0.09%	1.89%	-0.56%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.625	79.745	6.75	79.163	6.75	79.227	6.75	79.291	0.00%	0.08%	1.89%	-0.57%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.625	66.501	6.75	66.019	6.75	66.064	6.75	66.109	0.00%	0.07%	1.89%	-0.59%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.625	54.242	6.75	53.852	6.75	53.882	6.75	53.911	0.00%	0.05%	1.89%	-0.61%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.625	61.858	6.75	61.411	6.75	61.45	6.75	61.489	0.00%	0.06%	1.89%	-0.60%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.625	48.794	6.75	48.445	6.75	48.469	6.75	48.493	0.00%	0.05%	1.89%	-0.62%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.625	44.743	6.75	44.423	6.75	44.444	6.75	44.464	0.00%	0.05%	1.89%	-0.62%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.625	42.997	6.75	42.69	6.75	42.69	6.75	42.708	0.00%	0.04%	1.89%	-0.67%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.625	36.359	6.75	36.101	6.75	36.101	6.75	36.114	0.00%	0.04%	1.89%	-0.67%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.625	33.752	6.75	33.513	6.75	33.525	6.75	33.536	0.00%	0.03%	1.89%	-0.64%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	7.008	31.659	7.005	31.675	7.01	31.685	7.01	31.688	0.06%	0.01%	0.01%	0.09%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.625	28.479	6.75	28.278	6.75	28.286	6.75	28.294	0.00%	0.03%	1.89%	-0.65%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.625	25.778	6.75	25.596	6.75	25.603	6.75	25.61	0.00%	0.03%	1.89%	-0.65%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.625	22.645	6.75	22.486	6.75	22.486	6.75	22.491	0.00%	0.02%	1.89%	-0.68%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.625	23.154	6.75	22.992	6.75	22.997	6.75	23.002	0.00%	0.02%	1.89%	-0.66%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.625	20.291	6.75	20.149	6.75	20.149	6.75	20.153	0.00%	0.02%	1.89%	-0.68%
Average of Prices & Yields			6.64	384	6.76	381.41	6.76	385.25	6.76	389.30	0.00%	0.15%	1.80%	-0.43%



Lebanon Eurobonds



		3/3/2023		3/6/2023		3/7/2023		3/8/2023		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	6422.737	6.75	6376.068	6.75	6458.875	6.75	6543.859	0.00%	1.32%	1.89%	1.89%
LB158623005=	3/23/2027	6.625	79.745	6.75	79.163	6.75	79.227	6.75	79.291	0.00%	0.08%	1.89%	-0.57%

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>1.0538</i>
GBP=	<i>1.1846</i>
CHF=	<i>0.9425</i>
JPY=	<i>137.19</i>
AUD=	<i>0.6603</i>
CAD=	<i>1.3745</i>
XAU=	<i>1814.87</i>
XAG=	<i>2013.07</i>

Thank you

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