



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## End of Day Market Report

*Friday, March 10, 2023*

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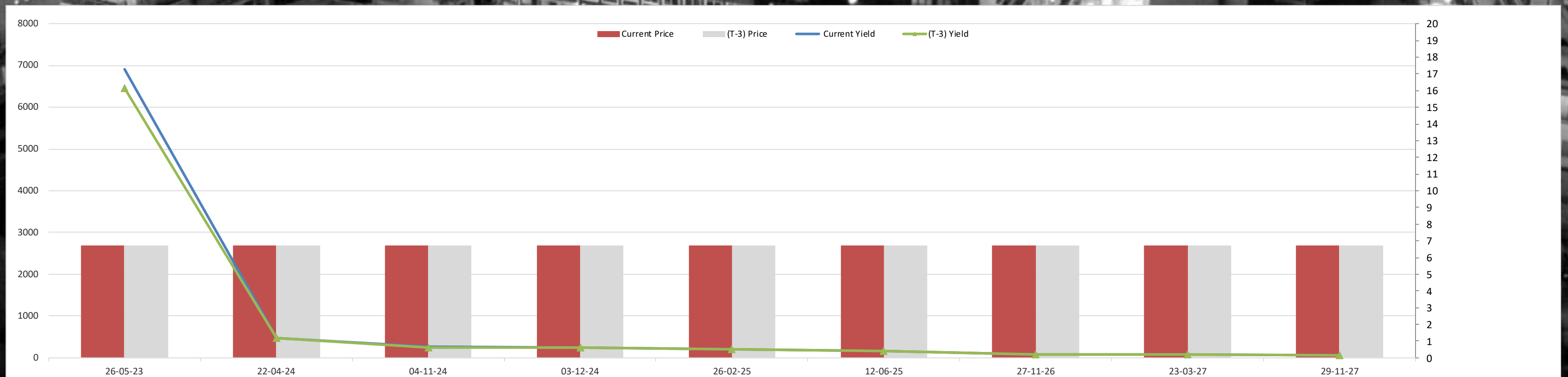
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

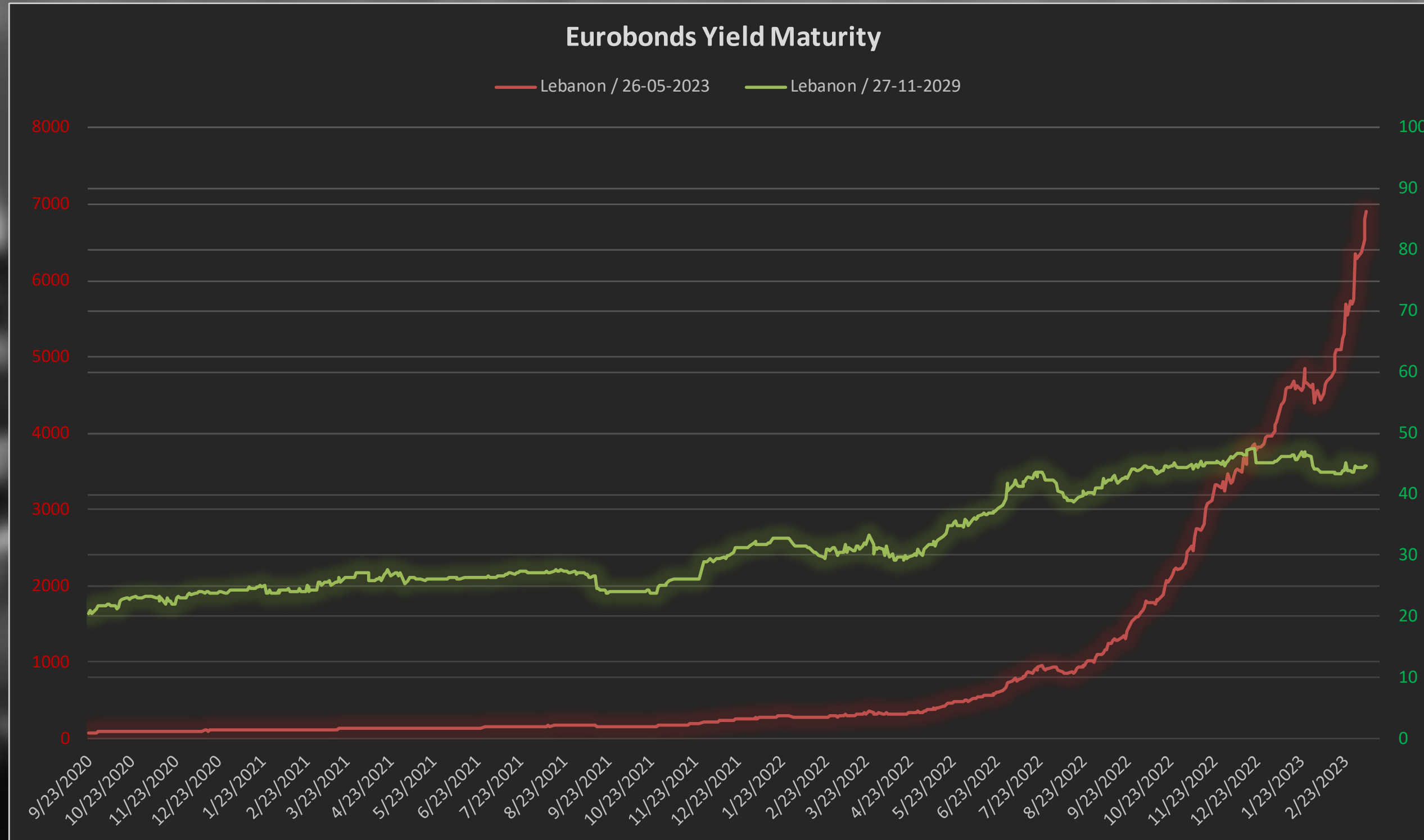
Domestic and International Currencies

# Lebanon Eurobonds

Reuters Ticker	Maturity	3/7/2023		3/8/2023		3/9/2023		3/10/2023		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	6458.875	6.75	6543.859	6.75	6812.785	6.75	6907.407	0.00%	1.39%	0.00%	6.94%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.75	464.703	6.75	466.686	6.75	474.782	6.75	476.847	0.00%	0.43%	0.00%	2.61%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.75	252.054	6.75	252.675	6.75	254.556	6.75	255.189	0.00%	0.25%	0.00%	1.24%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.75	235.242	6.75	235.786	6.75	237.431	6.75	237.984	0.00%	0.23%	0.00%	1.17%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.75	196.885	6.75	197.27	6.75	198.824	6.75	199.217	0.00%	0.20%	0.00%	1.18%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.75	163.266	6.75	163.533	6.75	164.339	6.75	164.61	0.00%	0.16%	0.00%	0.82%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.75	87.424	6.75	87.502	6.75	87.737	6.75	87.815	0.00%	0.09%	0.00%	0.45%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.75	79.227	6.75	79.291	6.75	79.484	6.75	79.549	0.00%	0.08%	0.00%	0.41%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.75	66.064	6.75	66.109	6.75	66.243	6.75	66.288	0.00%	0.07%	0.00%	0.34%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.75	53.882	6.75	53.911	6.75	54.001	6.75	54.031	0.00%	0.06%	0.00%	0.28%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.75	61.45	6.75	61.489	6.75	61.605	6.75	61.644	0.00%	0.06%	0.00%	0.32%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.75	48.469	6.75	48.493	6.75	48.566	6.75	48.59	0.00%	0.05%	0.00%	0.25%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.75	44.444	6.75	44.464	6.75	44.525	6.75	44.545	0.00%	0.04%	0.00%	0.23%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.75	42.69	6.75	42.708	6.75	42.784	6.75	42.802	0.00%	0.04%	0.00%	0.26%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.75	36.101	6.75	36.114	6.75	36.168	6.75	36.181	0.00%	0.04%	0.00%	0.22%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.75	33.525	6.75	33.536	6.75	33.571	6.75	33.583	0.00%	0.04%	0.00%	0.17%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	7.005	31.685	7.009	31.688	6.95	31.828	7.01	31.732	0.83%	-0.30%	0.04%	0.15%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.75	28.286	6.75	28.294	6.75	28.319	6.75	28.327	0.00%	0.03%	0.00%	0.14%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.75	25.603	6.75	25.61	6.75	25.63	6.75	25.637	0.00%	0.03%	0.00%	0.13%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.75	22.486	6.75	22.491	6.75	22.512	6.75	22.517	0.00%	0.02%	0.00%	0.14%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.75	22.997	6.75	23.002	6.75	23.019	6.75	23.024	0.00%	0.02%	0.00%	0.12%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.75	20.149	6.75	20.153	6.75	20.17	6.75	20.174	0.00%	0.02%	0.00%	0.12%
Average of Prices & Yields			6.76	385	6.76	389.30	6.76	402.22	6.76	406.71	0.04%	0.14%	0.00%	0.80%



# Lebanon Eurobonds



		3/7/2023		3/8/2023		3/9/2023		3/10/2023		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	6458.875	6.75	6543.859	6.75	6812.785	6.75	6907.407	0.00%	1.39%	0.00%	6.94%
LB158623005=	3/23/2027	6.75	79.227	6.75	79.291	6.75	79.484	6.75	79.549	0.00%	0.08%	0.00%	0.41%

# 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
Retrieving...	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
<b>LBP=</b>	<i>15000</i>
<b>EUR=</b>	<i>1.059</i>
<b>GBP=</b>	<i>1.1972</i>
<b>CHF=</b>	<i>0.9284</i>
<b>JPY=</b>	<i>136.83</i>
<b>AUD=</b>	<i>0.6585</i>
<b>CAD=</b>	<i>1.3841</i>
<b>XAU=</b>	<i>1834.4</i>
<b>XAG=</b>	<i>2004.22</i>

Thank you

[RESEARCH@CMA.GOV.LB](mailto:RESEARCH@CMA.GOV.LB)

WARDIYEH, HAMRA  
ROME STREET  
BUILDING CAPITAL MARKET  
AUTHORITY  
P.O. BOX: 5358  
T +961.1.735500

[WWW.CMA.GOV.LB](http://WWW.CMA.GOV.LB)



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