

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Tuesday, March 14, 2023

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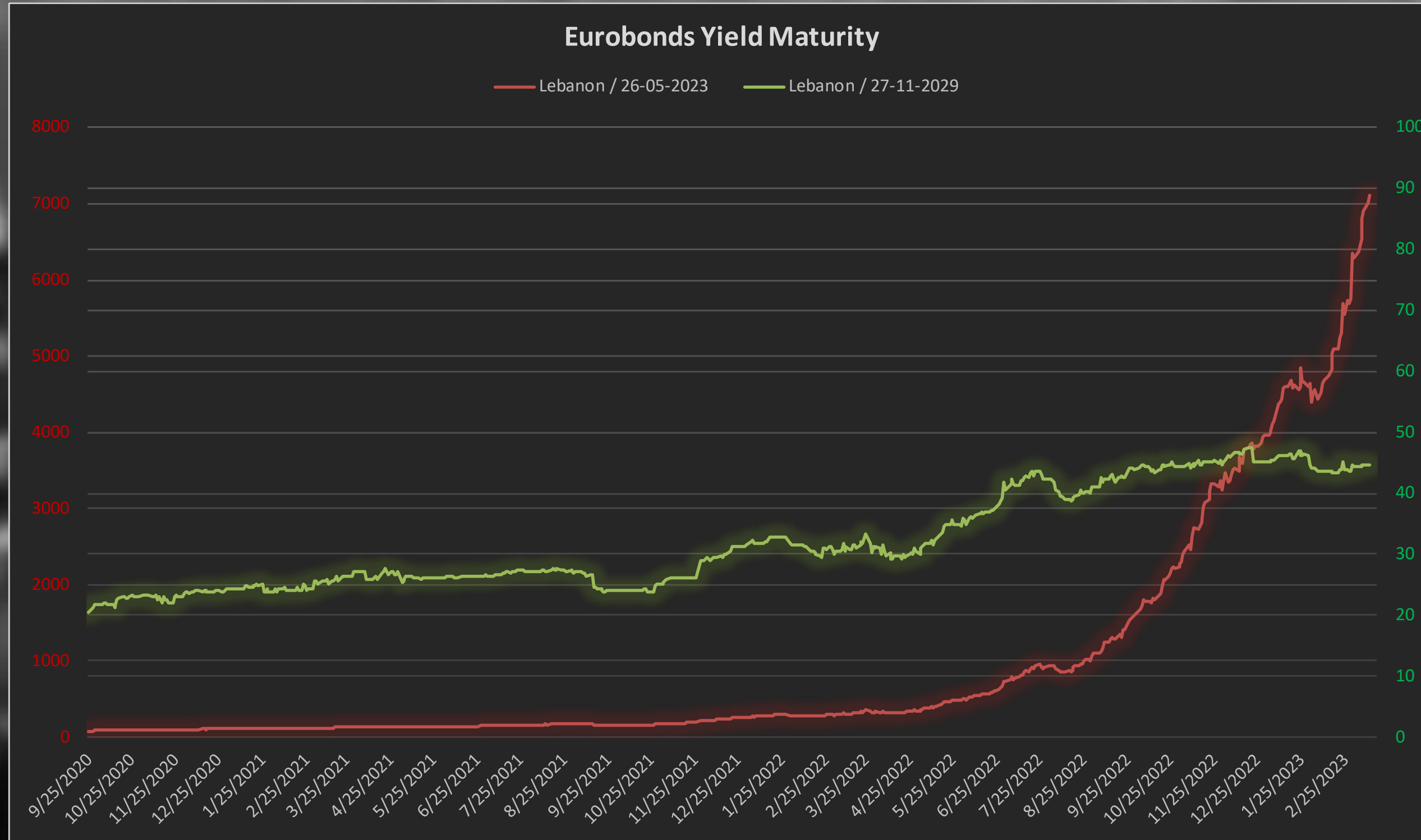
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Lebanon Eurobonds

Reuters Ticker	Maturity	3/9/2023		3/10/2023		3/13/2023		3/14/2023		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	6812.785	6.75	6907.407	6.75	7004.695	6.75	7104.762	0.00%	1.43%	0.00%	4.29%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.75	474.782	6.75	476.847	6.75	478.929	6.75	481.027	0.00%	0.44%	0.00%	1.32%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.75	254.556	6.75	255.189	6.75	255.825	6.75	256.464	0.00%	0.25%	0.00%	0.75%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.75	237.431	6.75	237.984	6.75	238.54	6.75	239.099	0.00%	0.23%	0.00%	0.70%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.75	198.824	6.75	199.217	6.75	199.61	6.75	200.006	0.00%	0.20%	0.00%	0.59%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.75	164.339	6.75	164.61	6.75	164.882	6.75	165.154	0.00%	0.16%	0.00%	0.50%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.75	87.737	6.75	87.815	6.75	87.894	6.75	87.973	0.00%	0.09%	0.00%	0.27%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.75	79.484	6.75	79.549	6.75	79.614	6.75	79.678	0.00%	0.08%	0.00%	0.24%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.75	66.243	6.75	66.288	6.75	66.333	6.75	66.378	0.00%	0.07%	0.00%	0.20%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.75	54.001	6.75	54.031	6.75	54.061	6.75	54.091	0.00%	0.06%	0.00%	0.17%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.75	61.605	6.75	61.644	6.75	61.683	6.75	61.722	0.00%	0.06%	0.00%	0.19%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.75	48.566	6.75	48.59	6.75	48.614	6.75	48.638	0.00%	0.05%	0.00%	0.15%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.75	44.525	6.75	44.545	6.75	44.566	6.75	44.586	0.00%	0.04%	0.00%	0.14%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.75	42.784	6.75	42.802	6.75	42.821	6.75	42.84	0.00%	0.04%	0.00%	0.13%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.75	36.168	6.75	36.181	6.75	36.195	6.75	36.208	0.00%	0.04%	0.00%	0.11%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.75	33.571	6.75	33.583	6.75	33.594	6.75	33.606	0.00%	0.04%	0.00%	0.10%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.95	31.828	7.008	31.732	6.76	32.206	7.01	31.753	3.67%	-1.41%	0.83%	-0.24%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.75	28.319	6.75	28.327	6.75	28.336	6.75	28.344	0.00%	0.03%	0.00%	0.09%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.75	25.63	6.75	25.637	6.75	25.644	6.75	25.65	0.00%	0.02%	0.00%	0.08%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.75	22.512	6.75	22.517	6.75	22.522	6.75	22.528	0.00%	0.03%	0.00%	0.07%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.75	23.019	6.75	23.024	6.75	23.03	6.75	23.035	0.00%	0.02%	0.00%	0.07%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.75	20.17	6.75	20.174	6.75	20.178	6.75	20.182	0.00%	0.02%	0.00%	0.06%
Average of Prices & Yields			6.76	402	6.76	406.71	6.75	411.35	6.76	416.08	0.17%	0.09%	0.04%	0.45%



Lebanon Eurobonds



		3/9/2023		3/10/2023		3/13/2023		3/14/2023		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	6812.785	6.75	6907.407	6.75	7004.695	6.75	7104.762	0.00%	1.43%	0.00%	4.29%
LB158623005=	3/23/2027	6.75	79.484	6.75	79.549	6.75	79.614	6.75	79.678	0.00%	0.08%	0.00%	0.24%

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>1.0721</i>
GBP=	<i>1.2165</i>
CHF=	<i>0.9107</i>
JPY=	<i>134.03</i>
AUD=	<i>0.6667</i>
CAD=	<i>1.3682</i>
XAU=	<i>1906.16</i>
XAG=	<i>2163.75</i>

Thank you

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