



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
CAPITAL MARKETS AUTHORITY

End of Day Market Report

Tuesday, April 11, 2023

Table of Contents

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
CAPITAL MARKETS AUTHORITY

Lebanon Eurobonds

Lebanese Private Sector Eurobonds

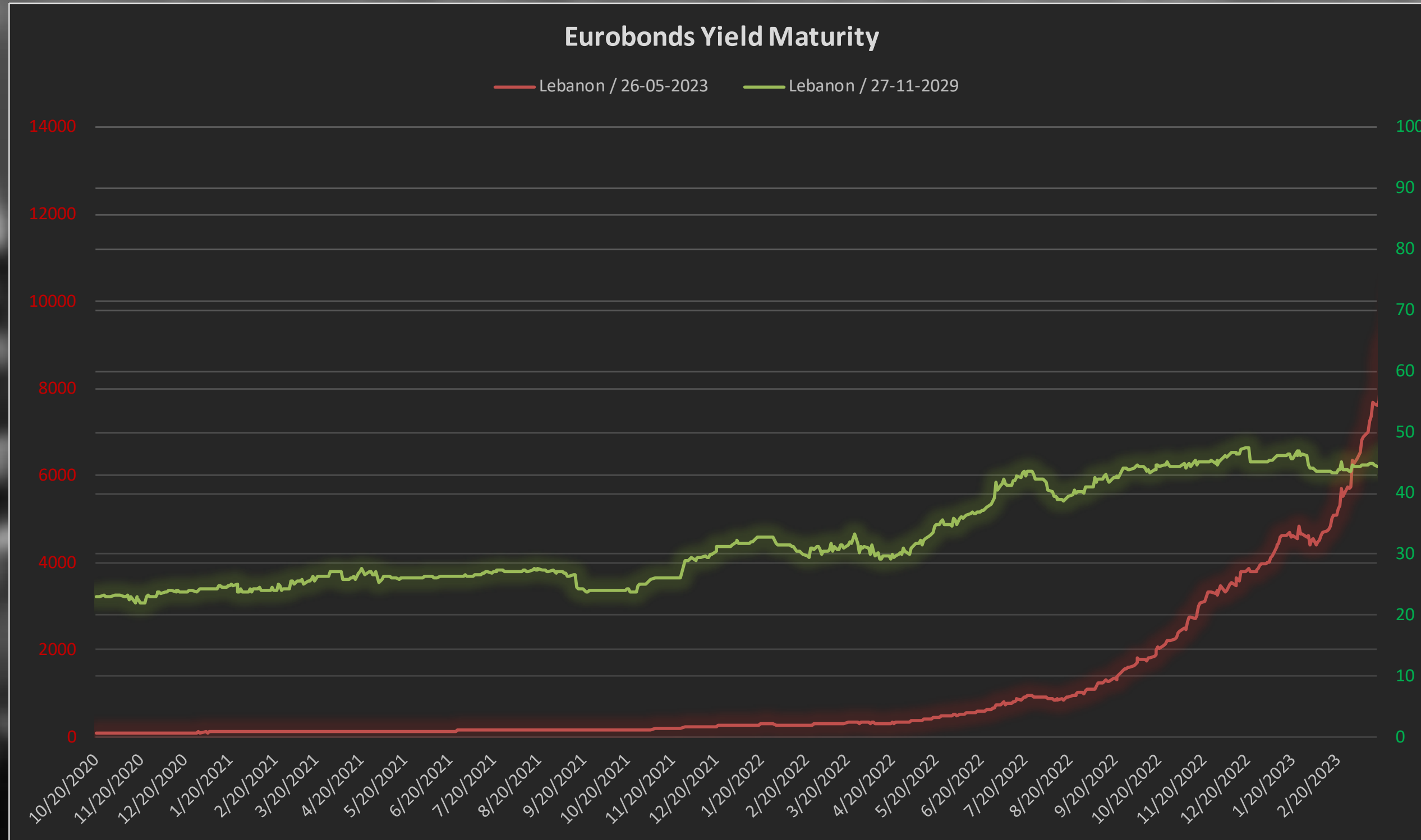
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker	Maturity	4/3/2023		4/5/2023		4/6/2023		4/11/2023		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	6.25	10800	6.25	12000	6.25	12272.728	6.25	12272.728	0.00%	0.00%	0.00%	13.64%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.25	554.172	6.25	567.784	6.125	578.192	6.125	578.192	0.00%	0.00%	-2.00%	4.33%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.25	281.523	6.25	285.295	6.125	289.217	6.125	289.217	0.00%	0.00%	-2.00%	2.73%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.25	261.404	6.25	264.673	6.125	268.208	6.125	268.208	0.00%	0.00%	-2.00%	2.60%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.25	216.646	6.25	218.918	6.125	221.646	6.125	221.646	0.00%	0.00%	-2.00%	2.31%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.25	177.383	6.25	178.921	6.25	179.231	6.25	179.231	0.00%	0.00%	0.00%	1.04%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.125	93.467	6.125	93.899	6.125	93.985	6.125	93.985	0.00%	0.00%	0.00%	0.55%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.125	84.461	6.125	84.814	6.125	84.885	6.125	84.885	0.00%	0.00%	0.00%	0.50%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.125	70.101	6.125	70.345	6.125	70.394	6.125	70.394	0.00%	0.00%	0.00%	0.42%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.25	56.462	6.25	56.621	6.125	57.12	6.125	57.12	0.00%	0.00%	-2.00%	1.17%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.125	65.098	6.125	65.309	6.125	65.351	6.125	65.351	0.00%	0.00%	0.00%	0.39%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.25	50.696	6.25	50.825	6.125	51.265	6.125	51.265	0.00%	0.00%	-2.00%	1.12%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.125	46.797	6.125	46.905	6.125	46.927	6.125	46.927	0.00%	0.00%	0.00%	0.28%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.25	44.583	6.25	44.682	6.125	45.062	6.125	45.062	0.00%	0.00%	-2.00%	1.07%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.25	37.614	6.25	37.685	6.125	37.998	6.125	37.998	0.00%	0.00%	-2.00%	1.02%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.25	34.886	6.25	34.947	6.125	35.235	6.125	35.235	0.00%	0.00%	-2.00%	1.00%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.9	32.166	5.845	34.382	5.87	34.349	5.99	34.095	2.05%	-0.74%	-13.26%	6.00%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.25	29.381	6.25	29.425	6.125	29.663	6.125	29.663	0.00%	0.00%	-2.00%	0.96%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.25	26.57	6.25	26.605	6.125	26.819	6.125	26.819	0.00%	0.00%	-2.00%	0.94%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.375	23.139	6.375	23.166	6.125	23.528	6.125	23.528	0.00%	0.00%	-3.92%	1.68%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.25	23.844	6.25	23.872	6.25	23.878	6.25	23.878	0.00%	0.00%	0.00%	0.14%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.25	20.875	6.25	20.896	6.125	21.061	6.125	21.061	0.00%	0.00%	-2.00%	0.89%
Average of Prices & Yields			6.26	592	6.21	648.18	6.13	661.67	6.14	661.66	0.09%	-0.03%	-1.87%	2.04%



Lebanon Eurobonds



		4/3/2023		4/5/2023		4/6/2023		4/11/2023		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	6.25	10800	6.25	12000	6.25	12272.728	6.25	12272.728	0.00%	0.00%	0.00%	13.64%
LB158623005=	3/23/2027	6.125	84.461	6.125	84.814	6.125	84.885	6.125	84.885	0.00%	0.00%	0.00%	0.50%

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>1.0912</i>
GBP=	<i>1.2438</i>
CHF=	<i>0.9044</i>
JPY=	<i>133.14</i>
AUD=	<i>0.6655</i>
CAD=	<i>1.3498</i>
XAU=	<i>2003.19</i>
XAG=	<i>2496.77</i>

Thank you

RESEARCH@CMA.GOV.LB

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

WWW.CMA.GOV.LB



هيئة الاسواق المالية
CAPITAL MARKETS AUTHORITY