



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## End of Day Market Report

*Wednesday, April 19, 2023*

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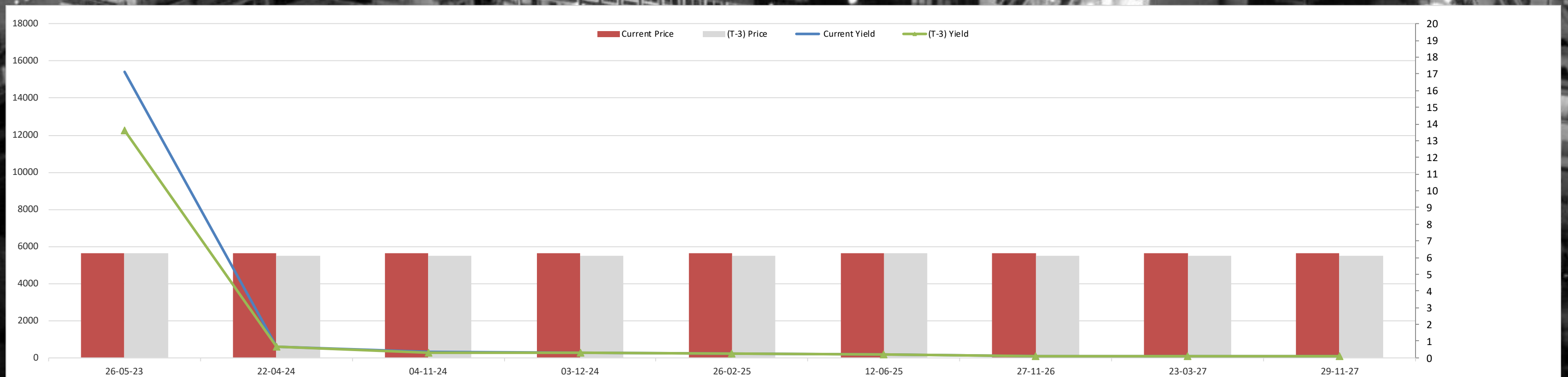
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

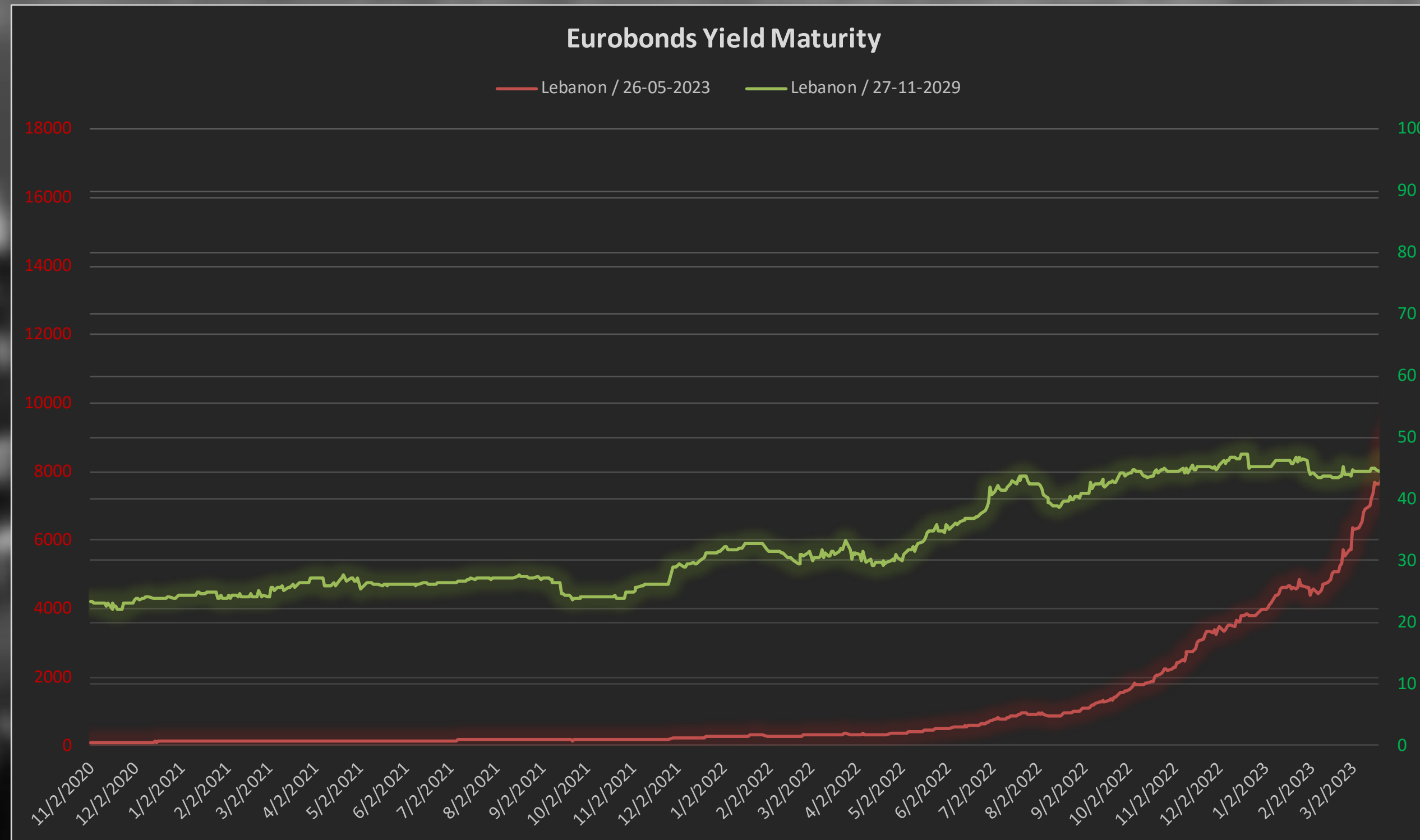
Domestic and International Currencies

# Lebanon Eurobonds

Reuters Ticker	Maturity	4/12/2023		4/13/2023		4/18/2023		4/19/2023		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	6.25	12272.728	6.125	13137.026	6.125	13137.026	6.25	15428.571	2.04%	17.44%	0.00%	25.71%
LB139634756=	Lebanon / 22-04-2024	6.125	578.192	6.125	583.959	6.125	583.959	6.25	596.934	2.04%	2.22%	2.04%	3.24%
LB131364784=	Lebanon / 04-11-2024	6.125	289.217	6.125	290.782	6.125	290.782	6.25	293.137	2.04%	0.81%	2.04%	1.36%
LB047173744=	Lebanon / 03-12-2024	6.125	268.208	6.25	266.673	6.25	266.673	6.25	271.453	0.00%	1.79%	2.04%	1.21%
LB119641756=	Lebanon / 26-02-2025	6.125	221.646	6.125	222.583	6.125	222.583	6.25	223.601	2.04%	0.46%	2.04%	0.88%
LB079315591=	Lebanon / 12-06-2025	6.25	179.231	6.125	181.635	6.125	181.635	6.25	182.074	2.04%	0.24%	0.00%	1.59%
LB070782065=	Lebanon / 27-11-2026	6.125	93.985	6.125	94.159	6.125	94.159	6.25	93.947	2.04%	-0.23%	2.04%	-0.04%
LB158623005=	Lebanon / 23-03-2027	6.125	84.885	6.125	85.027	6.125	85.027	6.25	84.793	2.04%	-0.28%	2.04%	-0.11%
LB085936689=	Lebanon / 29-11-2027	6.125	70.394	6.125	70.492	6.125	70.492	6.25	70.243	2.04%	-0.35%	2.04%	-0.21%
LB172080332=	Lebanon / 20-03-2028	6.125	57.12	6.125	57.185	6.125	57.185	6.25	56.943	2.04%	-0.42%	2.04%	-0.31%
LB131367597=	Lebanon / 03-11-2028	6.125	65.351	6.125	65.435	6.125	65.435	6.25	65.187	2.04%	-0.38%	2.04%	-0.25%
LB141987976=	Lebanon / 25-05-2029	6.125	51.265	6.125	51.317	6.125	51.317	6.25	51.084	2.04%	-0.45%	2.04%	-0.35%
LB208390864=	Lebanon / 27-11-2029	6.125	46.927	6.125	46.971	6.125	46.971	6.25	46.747	2.04%	-0.48%	2.04%	-0.38%
LB119641985=	Lebanon / 26-02-2030	6.125	45.062	6.125	45.102	6.125	45.102	6.25	44.882	2.04%	-0.49%	2.04%	-0.40%
LB139634772=	Lebanon / 22-04-2031	6.125	37.998	6.125	38.027	6.125	38.027	6.25	37.827	2.04%	-0.53%	2.04%	-0.45%
LB172080553=	Lebanon / 20-11-2031	6.125	35.235	6.125	35.259	6.125	35.259	6.25	35.069	2.04%	-0.54%	2.04%	-0.47%
LB158623048=	Lebanon / 23-03-2032	5.985	34.095	5.96	34.153	5.96	34.153	5.88	34.426	-1.46%	0.80%	-1.80%	0.97%
LB182423823=	Lebanon / 17-05-2033	6.125	29.663	6.125	29.68	6.125	29.68	6.25	29.511	2.04%	-0.57%	2.04%	-0.51%
LB182423807=	Lebanon / 17-05-2034	6.125	26.819	6.125	26.833	6.125	26.833	6.25	26.676	2.04%	-0.59%	2.04%	-0.53%
LB131365462=	Lebanon / 02-11-2035	6.125	23.528	6.125	23.539	6.125	23.539	6.25	23.397	2.04%	-0.60%	2.04%	-0.56%
LB208390813=	Lebanon / 27-07-2035	6.25	23.878	6.25	23.889	6.25	23.889	6.25	23.929	0.00%	0.17%	0.00%	0.21%
LB158623030=	Lebanon / 23-03-2037	6.125	21.061	6.125	21.069	6.125	21.069	6.25	20.94	2.04%	-0.61%	2.04%	-0.57%
<b>Average of Prices &amp; Yields</b>		6.14	661.66	6.13	701.40	6.13	701.40	6.23	806.43	1.70%	0.79%	1.59%	1.36%



# Lebanon Eurobonds



		4/12/2023		4/13/2023		4/18/2023		4/19/2023		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	12272.728	6.125	13137.026	6.125	13137.026	6.25	15428.571	2.04%	17.44%	0.00%	25.71%
LB158623005=	3/23/2027	6.125	84.885	6.125	85.027	6.125	85.027	6.25	84.793	2.04%	-0.28%	2.04%	-0.11%

# 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
<b>LBP=</b>	<i>15000</i>
<b>EUR=</b>	<i>1.0936</i>
<b>GBP=</b>	<i>1.2426</i>
<b>CHF=</b>	<i>0.8994</i>
<b>JPY=</b>	<i>134.77</i>
<b>AUD=</b>	<i>0.67</i>
<b>CAD=</b>	<i>1.3425</i>
<b>XAU=</b>	<i>1975.2</i>
<b>XAG=</b>	<i>2476.82</i>

Thank you

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