

# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## End of Day Market Report

*Thursday, April 20, 2023*



# Table of Contents

## CAPITAL MARKETS AUTHORITY



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Lebanon Eurobonds

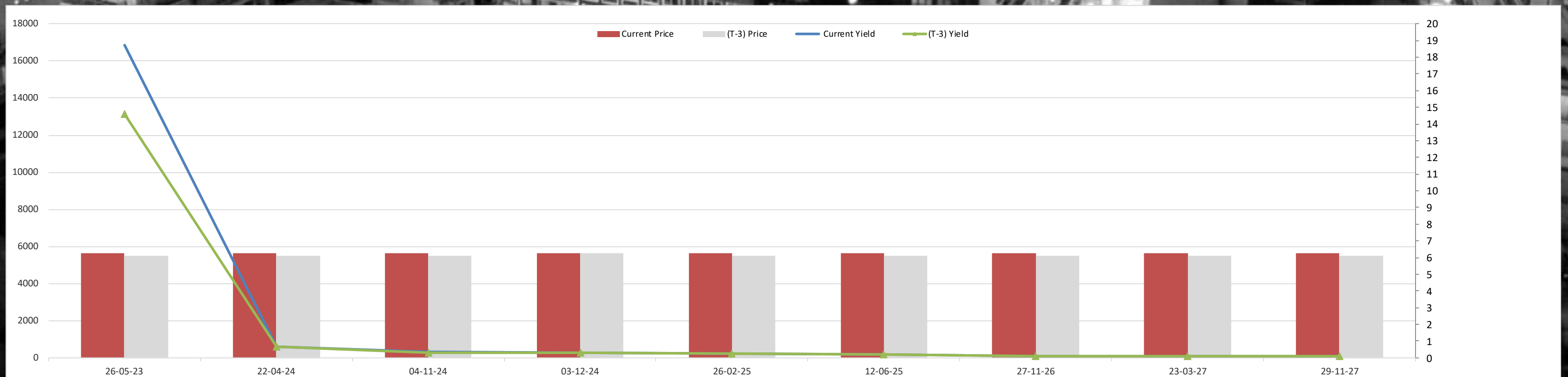
Lebanese Private Sector Eurobonds

Domestic and International Currencies

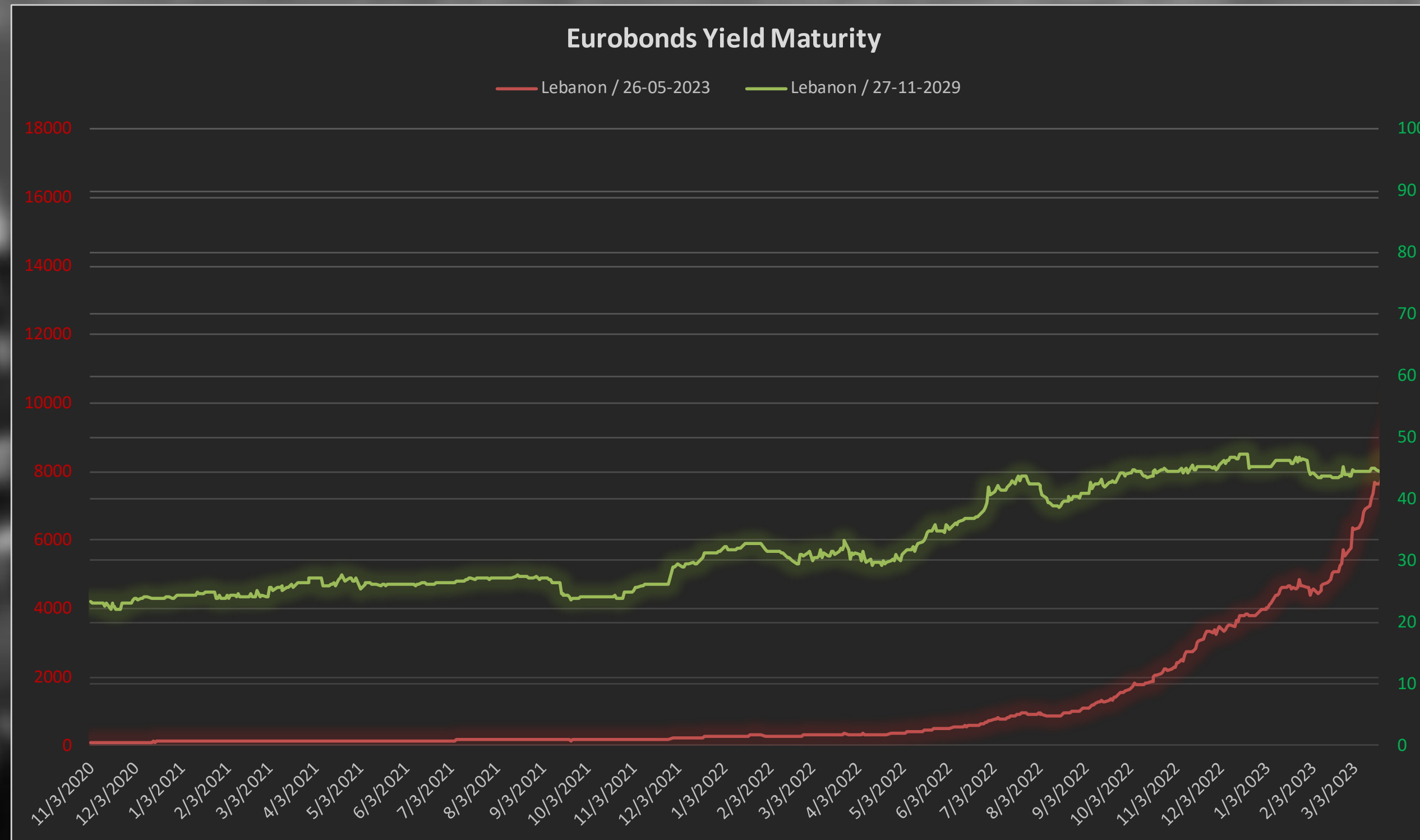


# Lebanon Eurobonds

Reuters Ticker	Maturity	4/13/2023		4/18/2023		4/19/2023		4/20/2023		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	6.125	13137.026	6.125	13137.026	6.25	15428.571	6.25	16875	0.00%	9.38%	2.04%	28.45%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.125	583.959	6.125	583.959	6.25	596.934	6.25	606.22	0.00%	1.56%	2.04%	3.81%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.125	290.782	6.125	290.782	6.25	293.137	6.25	295.571	0.00%	0.83%	2.04%	1.65%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.25	266.673	6.25	266.673	6.25	271.453	6.25	273.552	0.00%	0.77%	0.00%	2.58%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.125	222.583	6.125	222.583	6.25	223.601	6.25	225.044	0.00%	0.65%	2.04%	1.11%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.125	181.635	6.125	181.635	6.25	182.074	6.25	183.041	0.00%	0.53%	2.04%	0.77%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.125	94.159	6.125	94.159	6.25	93.947	6.25	94.21	0.00%	0.28%	2.04%	0.05%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.125	85.027	6.125	85.027	6.25	84.793	6.25	85.008	0.00%	0.25%	2.04%	-0.02%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.125	70.492	6.125	70.492	6.25	70.243	6.25	70.391	0.00%	0.21%	2.04%	-0.14%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.125	57.185	6.125	57.185	6.25	56.943	6.25	57.04	0.00%	0.17%	2.04%	-0.25%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.125	65.435	6.125	65.435	6.25	65.187	6.25	65.314	0.00%	0.19%	2.04%	-0.18%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.125	51.317	6.125	51.317	6.25	51.084	6.25	51.162	0.00%	0.15%	2.04%	-0.30%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.125	46.971	6.125	46.971	6.25	46.747	6.25	46.812	0.00%	0.14%	2.04%	-0.34%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.125	45.102	6.125	45.102	6.25	44.882	6.25	44.943	0.00%	0.14%	2.04%	-0.35%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.125	38.027	6.125	38.027	6.25	37.827	6.25	37.87	0.00%	0.11%	2.04%	-0.41%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.125	35.259	6.125	35.259	6.25	35.069	6.25	35.106	0.00%	0.11%	2.04%	-0.43%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	5.964	34.153	5.96	34.153	5.88	34.426	5.82	34.594	-1.00%	0.49%	-2.45%	1.29%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.125	29.68	6.125	29.68	6.25	29.511	6.25	29.538	0.00%	0.09%	2.04%	-0.48%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.125	26.833	6.125	26.833	6.25	26.676	6.25	26.698	0.00%	0.08%	2.04%	-0.50%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.125	23.539	6.125	23.539	6.25	23.397	6.25	23.413	0.00%	0.07%	2.04%	-0.54%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.25	23.889	6.25	23.889	6.25	23.929	6.25	23.947	0.00%	0.08%	0.00%	0.24%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.125	21.069	6.125	21.069	6.25	20.94	6.25	20.953	0.00%	0.06%	2.04%	-0.55%
Average of Prices & Yields			6.13	701.40	6.13	701.40	6.23	806.43	6.23	872.97	-0.05%	0.74%	1.65%	1.61%



# Lebanon Eurobonds



		4/13/2023		4/18/2023		4/19/2023		4/20/2023		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	6.125	13137.026	6.125	13137.026	6.25	15428.571	6.25	16875	0.00%	9.38%	2.04%	28.45%
LB158623005=	3/23/2027	6.125	85.027	6.125	85.027	6.25	84.793	6.25	85.008	0.00%	0.25%	2.04%	-0.02%



# 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>1.0957</i>
<b>GBP=</b>	<i>1.2423</i>
<b>CHF=</b>	<i>0.895</i>
<b>JPY=</b>	<i>134.62</i>
<b>AUD=</b>	<i>0.6717</i>
<b>CAD=</b>	<i>1.3475</i>
<b>XAU=</b>	<i>2001.2</i>
<b>XAG=</b>	<i>2539.37</i>



Thank you

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