

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Tuesday, April 4, 2023

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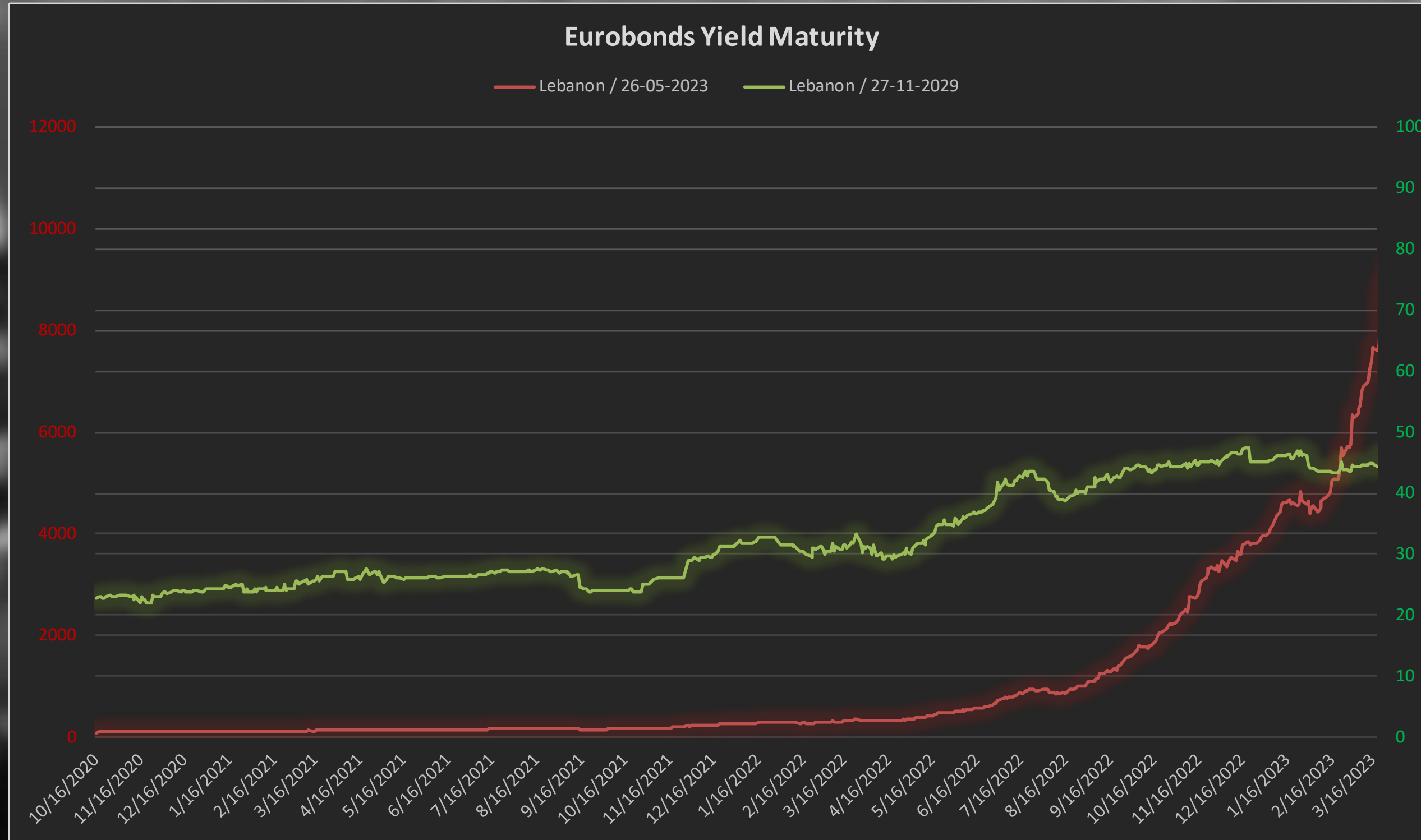
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Lebanon Eurobonds

Reuters Ticker	Maturity	3/30/2023		3/31/2023		4/3/2023		4/4/2023		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	6.375	9975.583	6.25	10384.615	6.25	10588.235	6.25	10800	0.00%	2.00%	-1.96%	8.26%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.375	539.304	6.25	548.894	6.25	551.521	6.25	554.172	0.00%	0.48%	-1.96%	2.76%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.375	276.323	6.25	280.041	6.25	280.78	6.25	281.523	0.00%	0.26%	-1.96%	1.88%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.375	256.758	6.25	260.118	6.25	260.759	6.25	261.404	0.00%	0.25%	-1.96%	1.81%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.375	213.144	6.25	215.751	6.25	216.198	6.25	216.646	0.00%	0.21%	-1.96%	1.64%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.375	174.776	6.25	176.776	6.25	177.079	6.25	177.383	0.00%	0.17%	-1.96%	1.49%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.375	91.608	6.125	93.296	6.125	93.382	6.125	93.467	0.00%	0.09%	-3.92%	2.03%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.375	82.823	6.125	84.321	6.125	84.391	6.125	84.461	0.00%	0.08%	-3.92%	1.98%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.375	68.799	6.125	70.004	6.125	70.053	6.125	70.101	0.00%	0.07%	-3.92%	1.89%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.375	55.912	6.25	56.398	6.25	56.43	6.25	56.462	0.00%	0.06%	-1.96%	0.98%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.375	63.908	6.125	65.015	6.125	65.057	6.125	65.098	0.00%	0.06%	-3.92%	1.86%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.375	50.216	6.25	50.645	6.25	50.67	6.25	50.696	0.00%	0.05%	-1.96%	0.96%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.375	45.991	6.125	46.753	6.125	46.775	6.125	46.797	0.00%	0.05%	-3.92%	1.75%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.375	44.173	6.25	44.543	6.25	44.563	6.25	44.583	0.00%	0.04%	-1.96%	0.93%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.375	37.279	6.25	37.586	6.25	37.6	6.25	37.614	0.00%	0.04%	-1.96%	0.90%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.375	34.58	6.25	34.861	6.25	34.874	6.25	34.886	0.00%	0.03%	-1.96%	0.88%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.223	33.473	6.57	32.779	5.41	35.326	6.90	32.166	27.54%	-8.95%	10.88%	-3.90%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.375	29.131	6.25	29.364	6.25	29.373	6.25	29.381	0.00%	0.03%	-1.96%	0.86%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.375	26.347	6.25	26.556	6.25	26.563	6.25	26.57	0.00%	0.03%	-1.96%	0.85%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.375	23.123	6.375	23.128	6.375	23.134	6.375	23.139	0.00%	0.02%	0.00%	0.07%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.375	23.647	6.25	23.832	6.25	23.838	6.25	23.844	0.00%	0.03%	-1.96%	0.83%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.375	20.705	6.25	20.866	6.25	20.87	6.25	20.875	0.00%	0.02%	-1.96%	0.82%
Average of Prices & Yields			6.37	553	6.24	573.01	6.19	582.61	6.26	592.33	1.25%	-0.22%	-1.73%	1.43%



Lebanon Eurobonds



		3/30/2023		3/31/2023		4/3/2023		4/4/2023		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	6.375	9975.583	6.25	10384.615	6.25	10588.235	6.25	10800	0.00%	2.00%	-1.96%	8.26%
LB158623005=	3/23/2027	6.375	82.823	6.125	84.321	6.125	84.391	6.125	84.461	0.00%	0.08%	-3.92%	1.98%

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 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
LBP=	<i>15000</i>
EUR=	<i>1.0926</i>
GBP=	<i>1.251</i>
CHF=	<i>0.9115</i>
JPY=	<i>132.86</i>
AUD=	<i>0.6753</i>
CAD=	<i>1.3419</i>
XAU=	<i>1983.7416</i>
XAG=	<i>2405.82</i>

Thank you

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