



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## End of Day Market Report

*Tuesday, February 21,  
2023*

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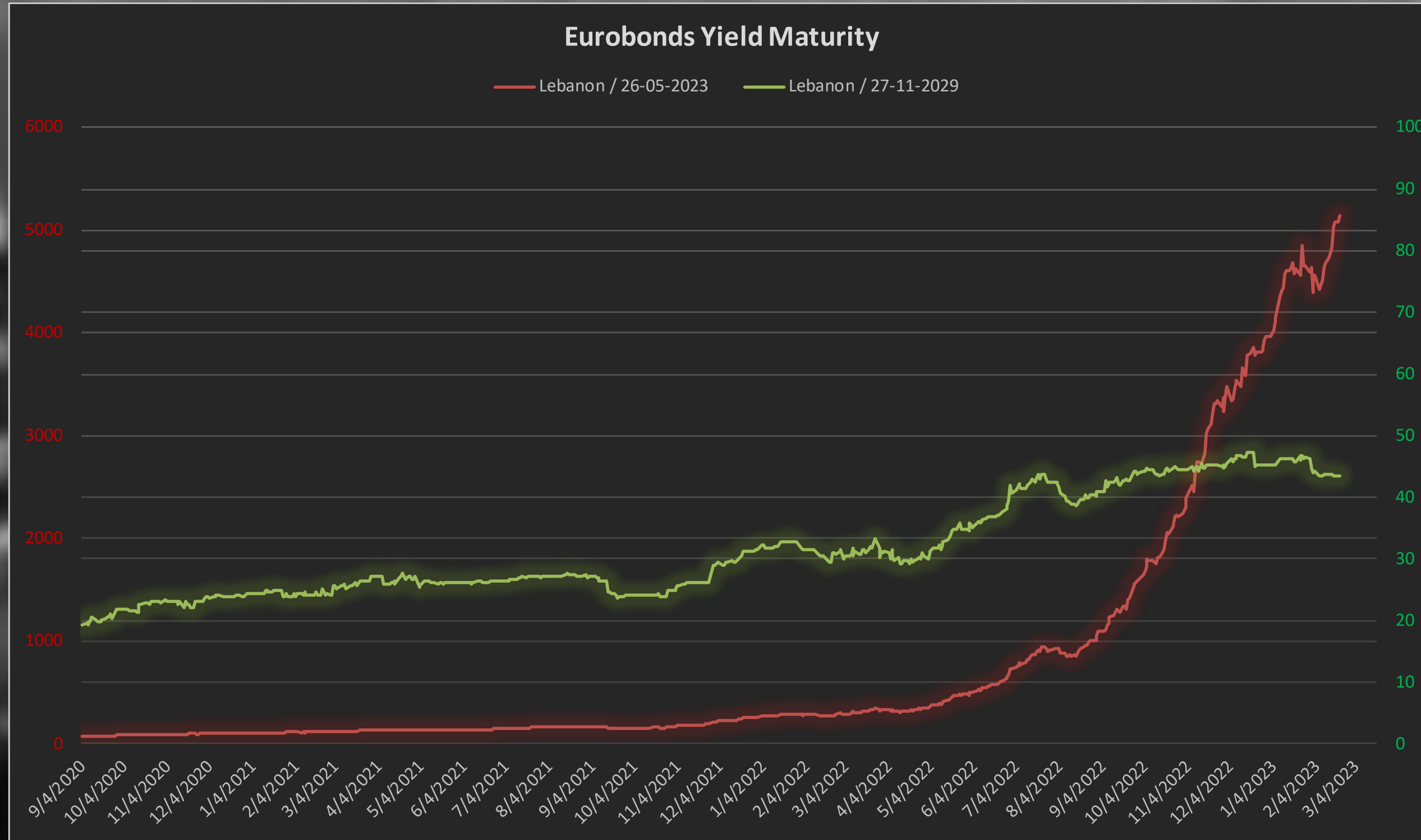
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# Lebanon Eurobonds

| Reuters Ticker                        | Maturity             | 2/16/2023     |               | 2/17/2023     |               | 2/20/2023     |               | 2/21/2023     |               | 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 | 7             | 5088.146      | 7             | 5088.146      | 7             | 5088.146      | 7             | 5142.857      | 0.00%          | 1.08%  | 0.00%           | 1.08%  |
| LB139634756=                          | Lebanon / 22-04-2024 | 7             | 425.155       | 7             | 425.155       | 7             | 425.155       | 7             | 426.858       | 0.00%          | 0.40%  | 0.00%           | 0.40%  |
| LB131364784=                          | Lebanon / 04-11-2024 | 7             | 237.227       | 7             | 237.227       | 7             | 237.227       | 7             | 237.787       | 0.00%          | 0.24%  | 0.00%           | 0.24%  |
| LB047173744=                          | Lebanon / 03-12-2024 | 7             | 222.026       | 7             | 222.026       | 7             | 222.026       | 7             | 222.519       | 0.00%          | 0.22%  | 0.00%           | 0.22%  |
| LB119641756=                          | Lebanon / 26-02-2025 | 7             | 187.401       | 7             | 187.401       | 7             | 187.401       | 7             | 187.755       | 0.00%          | 0.19%  | 0.00%           | 0.19%  |
| LB079315591=                          | Lebanon / 12-06-2025 | 7             | 156.033       | 7             | 156.033       | 7             | 156.033       | 7             | 156.281       | 0.00%          | 0.16%  | 0.00%           | 0.16%  |
| LB070782065=                          | Lebanon / 27-11-2026 | 7             | 84.74         | 7             | 84.74         | 7             | 84.74         | 7             | 84.814        | 0.00%          | 0.09%  | 0.00%           | 0.09%  |
| LB158623005=                          | Lebanon / 23-03-2027 | 7             | 76.918        | 7             | 76.918        | 7             | 76.918        | 7             | 76.979        | 0.00%          | 0.08%  | 0.00%           | 0.08%  |
| LB085936689=                          | Lebanon / 29-11-2027 | 7             | 64.304        | 7             | 64.304        | 7             | 64.304        | 7             | 64.346        | 0.00%          | 0.07%  | 0.00%           | 0.07%  |
| LB172080332=                          | Lebanon / 20-03-2028 | 7             | 52.573        | 7             | 52.573        | 7             | 52.573        | 7             | 52.602        | 0.00%          | 0.06%  | 0.00%           | 0.06%  |
| LB131367597=                          | Lebanon / 03-11-2028 | 7             | 59.867        | 7             | 59.867        | 7             | 59.867        | 7             | 59.904        | 0.00%          | 0.06%  | 0.00%           | 0.06%  |
| LB141987976=                          | Lebanon / 25-05-2029 | 7             | 47.343        | 7             | 47.343        | 7             | 47.343        | 7             | 47.366        | 0.00%          | 0.05%  | 0.00%           | 0.05%  |
| LB208390864=                          | Lebanon / 27-11-2029 | 7             | 43.446        | 7             | 43.446        | 7             | 43.446        | 7             | 43.466        | 0.00%          | 0.05%  | 0.00%           | 0.05%  |
| LB119641985=                          | Lebanon / 26-02-2030 | 7             | 41.764        | 7             | 41.764        | 7             | 41.764        | 7             | 41.783        | 0.00%          | 0.05%  | 0.00%           | 0.05%  |
| LB139634772=                          | Lebanon / 22-04-2031 | 7             | 35.363        | 7             | 35.363        | 7             | 35.363        | 7             | 35.376        | 0.00%          | 0.04%  | 0.00%           | 0.04%  |
| LB172080553=                          | Lebanon / 20-11-2031 | 7             | 32.845        | 7             | 32.845        | 7             | 32.845        | 7             | 32.856        | 0.00%          | 0.03%  | 0.00%           | 0.03%  |
| LB158623048=                          | Lebanon / 23-03-2032 | 6.128         | 33.218        | 6.015         | 33.457        | 6.74          | 32.004        | 6.79          | 31.909        | 0.83%          | -0.30% | 10.87%          | -3.94% |
| LB182423823=                          | Lebanon / 17-05-2033 | 7             | 27.734        | 7             | 27.734        | 7             | 27.742        | 7             | 27.75         | 0.00%          | 0.03%  | 0.00%           | 0.06%  |
| LB182423807=                          | Lebanon / 17-05-2034 | 7             | 25.124        | 7             | 25.124        | 7             | 25.124        | 7             | 25.131        | 0.00%          | 0.03%  | 0.00%           | 0.03%  |
| LB131365462=                          | Lebanon / 02-11-2035 | 7             | 22.085        | 7             | 22.085        | 7             | 22.085        | 7             | 22.09         | 0.00%          | 0.02%  | 0.00%           | 0.02%  |
| LB208390813=                          | Lebanon / 27-07-2035 | 7             | 22.579        | 7             | 22.579        | 7             | 22.579        | 7             | 22.584        | 0.00%          | 0.02%  | 0.00%           | 0.02%  |
| LB158623030=                          | Lebanon / 23-03-2037 | 7             | 19.798        | 7             | 19.798        | 7             | 19.798        | 7             | 19.802        | 0.00%          | 0.02%  | 0.00%           | 0.02%  |
| <b>Average of Prices &amp; Yields</b> |                      | 6.96          | 318           | 6.96          | 318.45        | 6.99          | 318.39        | 6.99          | 321.04        | 0.04%          | 0.12%  | 0.49%           | -0.04% |



# Lebanon Eurobonds



|                |           | 2/16/2023     |               | 2/17/2023     |               | 2/20/2023     |               | 2/21/2023     |               | 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 | 7             | 5088.146      | 7             | 5088.146      | 7             | 5088.146      | 7             | 5142.857      | 0.00%          | 1.08% | 0.00%           | 1.08% |
| LB158623005=   | 3/23/2027 | 7             | 76.918        | 7             | 76.918        | 7             | 76.918        | 7             | 76.979        | 0.00%          | 0.08% | 0.00%           | 0.08% |

# 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 |



# Domestic and International Currencies

|             | Last           |
|-------------|----------------|
| <b>LBP=</b> | <i>15000</i>   |
| <b>EUR=</b> | <i>1.0648</i>  |
| <b>GBP=</b> | <i>1.2096</i>  |
| <b>CHF=</b> | <i>0.9247</i>  |
| <b>JPY=</b> | <i>134.71</i>  |
| <b>AUD=</b> | <i>0.6875</i>  |
| <b>CAD=</b> | <i>1.3458</i>  |
| <b>XAU=</b> | <i>1831.1</i>  |
| <b>XAG=</b> | <i>2172.61</i> |

Thank you

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