

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
CAPITAL MARKETS AUTHORITY

End of Day Market Report

*Wednesday, February 22,
2023*

Table of Contents

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
CAPITAL MARKETS AUTHORITY

Lebanon Eurobonds

Lebanese Private Sector Eurobonds

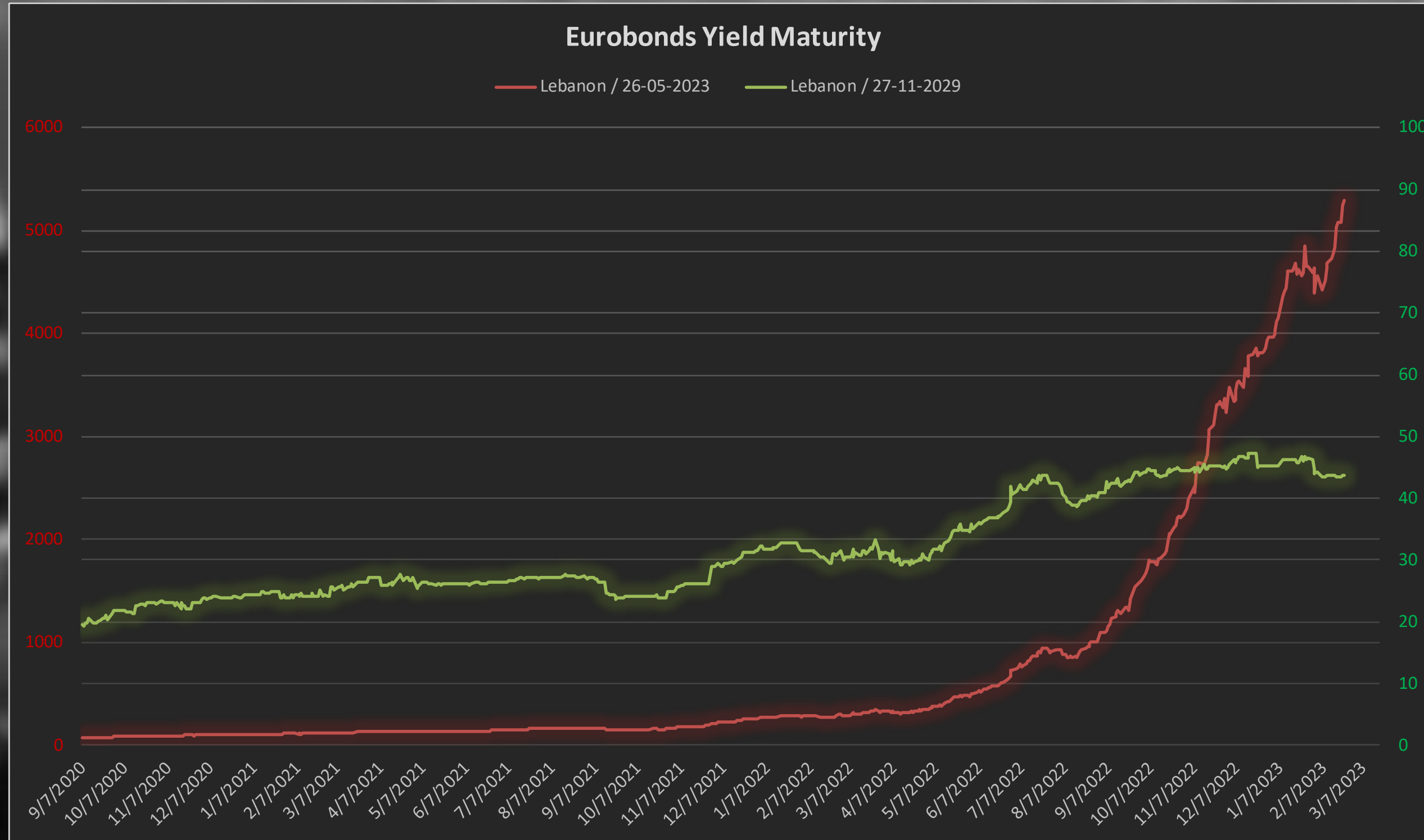
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker	Maturity	2/17/2023		2/20/2023		2/21/2023		2/22/2023		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	5142.857	6.875	5300.396	-1.79%	3.06%	-1.79%	4.17%
LB139634756=	Lebanon / 22-04-2024	7	425.155	7	425.155	7	426.858	6.875	433.47	-1.79%	1.55%	-1.79%	1.96%
LB131364784=	Lebanon / 04-11-2024	7	237.227	7	237.227	7	237.787	6.875	240.687	-1.79%	1.22%	-1.79%	1.46%
LB047173744=	Lebanon / 03-12-2024	7	222.026	7	222.026	7	222.519	6.875	225.166	-1.79%	1.19%	-1.79%	1.41%
LB119641756=	Lebanon / 26-02-2025	7	187.401	7	187.401	7	187.755	6.875	189.858	-1.79%	1.12%	-1.79%	1.31%
LB079315591=	Lebanon / 12-06-2025	7	156.033	7	156.033	7	156.281	6.875	157.929	-1.79%	1.05%	-1.79%	1.22%
LB070782065=	Lebanon / 27-11-2026	7	84.74	7	84.74	7	84.814	6.875	85.573	-1.79%	0.89%	-1.79%	0.98%
LB158623005=	Lebanon / 23-03-2027	7	76.918	7	76.918	7	76.979	6.875	77.653	-1.79%	0.88%	-1.79%	0.96%
LB085936689=	Lebanon / 29-11-2027	7	64.304	7	64.304	7	64.346	6.875	64.89	-1.79%	0.85%	-1.79%	0.91%
LB172080332=	Lebanon / 20-03-2028	7	52.573	7	52.573	7	52.602	6.875	53.03	-1.79%	0.81%	-1.79%	0.87%
LB131367597=	Lebanon / 03-11-2028	7	59.867	7	59.867	7	59.904	6.875	60.404	-1.79%	0.83%	-1.79%	0.90%
LB141987976=	Lebanon / 25-05-2029	7	47.343	7	47.343	7	47.366	6.875	47.746	-1.79%	0.80%	-1.79%	0.85%
LB208390864=	Lebanon / 27-11-2029	7	43.446	7	43.446	7	43.466	6.875	43.81	-1.79%	0.79%	-1.79%	0.84%
LB119641985=	Lebanon / 26-02-2030	7	41.764	7	41.764	7	41.783	6.875	42.112	-1.79%	0.79%	-1.79%	0.83%
LB139634772=	Lebanon / 22-04-2031	7	35.363	7	35.363	7	35.376	6.875	35.649	-1.79%	0.77%	-1.79%	0.81%
LB172080553=	Lebanon / 20-11-2031	7	32.845	7	32.845	7	32.856	6.875	33.107	-1.79%	0.76%	-1.79%	0.80%
LB158623048=	Lebanon / 23-03-2032	6.015	33.457	6.738	32.004	6.79	31.909	6.48	32.534	-4.70%	1.96%	7.65%	-2.76%
LB182423823=	Lebanon / 17-05-2033	7	27.734	7	27.742	7	27.75	6.875	27.959	-1.79%	0.75%	-1.79%	0.81%
LB182423807=	Lebanon / 17-05-2034	7	25.124	7	25.124	7	25.131	6.875	25.318	-1.79%	0.74%	-1.79%	0.77%
LB131365462=	Lebanon / 02-11-2035	7	22.085	7	22.085	7	22.09	6.875	22.253	-1.79%	0.74%	-1.79%	0.76%
LB208390813=	Lebanon / 27-07-2035	7	22.579	7	22.579	7	22.584	6.875	22.751	-1.79%	0.74%	-1.79%	0.76%
LB158623030=	Lebanon / 23-03-2037	7	19.798	7	19.798	7	19.802	6.875	19.947	-1.79%	0.73%	-1.79%	0.75%
Average of Prices & Yields		6.96	318	6.99	318.39	6.99	321.04	6.86	329.19	-1.92%	1.05%	-1.36%	0.97%



Lebanon Eurobonds



		2/17/2023		2/20/2023		2/21/2023		2/22/2023		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	5142.857	6.875	5300.396	-1.79%	3.06%	-1.79%	4.17%
LB158623005=	3/23/2027	7	76.918	7	76.918	7	76.979	6.875	77.653	-1.79%	0.88%	-1.79%	0.96%

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
LBP=	<i>15000</i>
EUR=	<i>1.0632</i>
GBP=	<i>1.2082</i>
CHF=	<i>0.9275</i>
JPY=	<i>134.81</i>
AUD=	<i>0.6824</i>
CAD=	<i>1.3547</i>
XAU=	<i>1838.25</i>
XAG=	<i>2185.23</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