



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Tuesday, February 7, 2023

Table of Contents

CAPITAL MARKETS AUTHORITY



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CAPITAL MARKETS AUTHORITY

Lebanon Eurobonds

Lebanese Private Sector Eurobonds

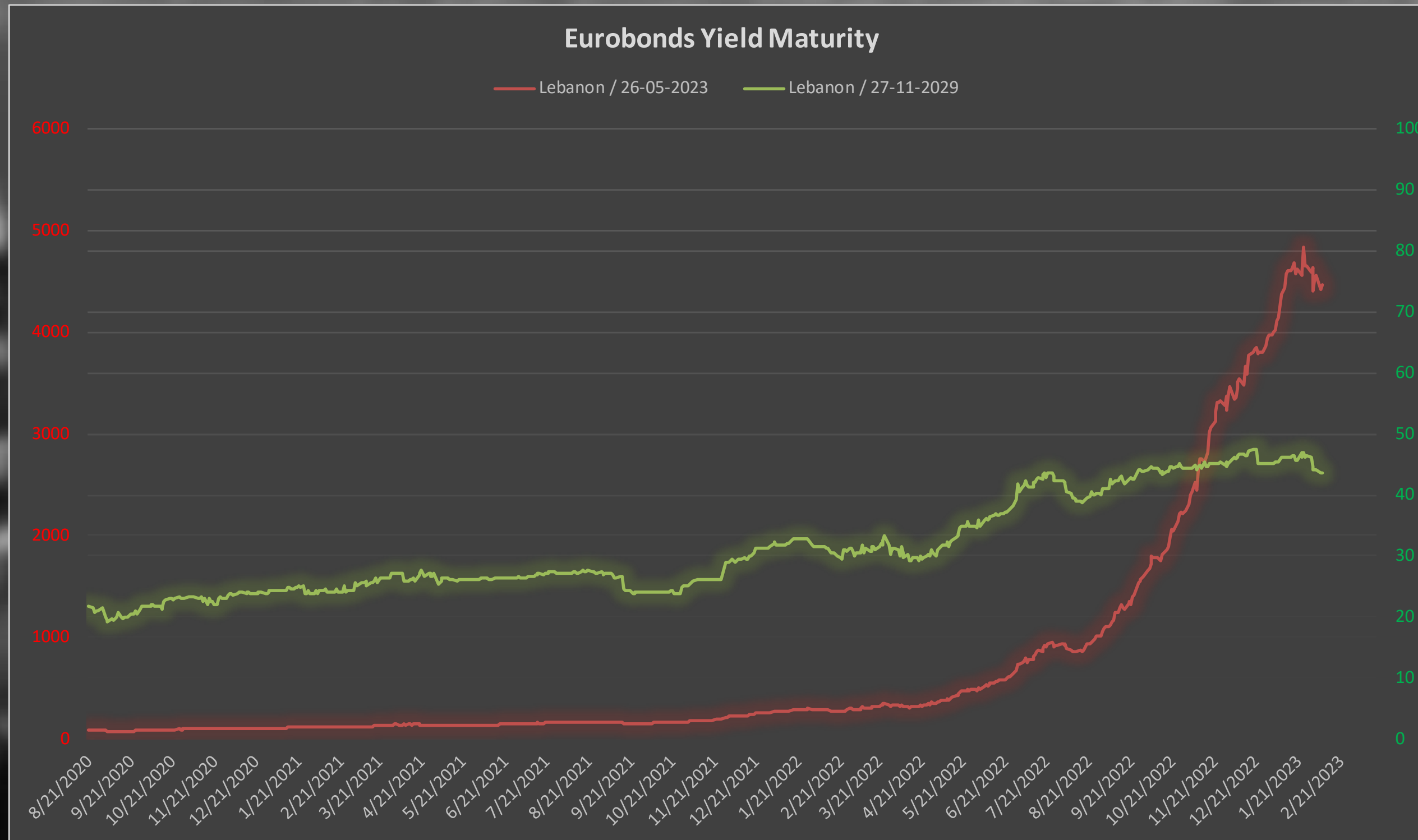
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker	Maturity	2/2/2023		2/3/2023		2/6/2023		2/7/2023		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	6.75	4521.212	6.75	4562.691	6.75	4604.938	7	4469.96	3.70%	-2.93%	3.70%	-1.13%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.75	408.618	6.75	410.177	6.75	411.747	7	404.126	3.70%	-1.85%	3.70%	-1.10%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.75	233.092	6.75	233.626	6.75	234.162	7	230.172	3.70%	-1.70%	3.70%	-1.25%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.75	218.571	6.75	219.042	6.75	219.516	6.875	217.875	1.85%	-0.75%	1.85%	-0.32%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.625	187.051	6.625	187.397	6.625	187.745	6.875	184.598	3.77%	-1.68%	3.77%	-1.31%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.625	156.321	6.625	156.565	6.625	156.809	6.875	154.241	3.77%	-1.64%	3.77%	-1.33%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.625	85.626	6.625	85.7	6.625	85.775	6.875	84.46	3.77%	-1.53%	3.77%	-1.36%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.625	77.795	6.625	77.856	6.625	77.918	6.875	76.733	3.77%	-1.52%	3.77%	-1.37%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.625	65.136	6.625	65.179	6.625	65.223	6.875	64.245	3.77%	-1.50%	3.77%	-1.37%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.625	53.329	6.625	53.358	6.625	53.387	6.875	52.598	3.77%	-1.48%	3.77%	-1.37%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.625	60.674	6.625	60.712	6.625	60.75	6.375	61.77	-3.77%	1.68%	-3.77%	1.81%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.625	48.054	6.625	48.077	6.625	48.101	6.875	47.395	3.77%	-1.47%	3.77%	-1.37%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.625	44.119	6.625	44.139	6.625	44.159	6.875	43.514	3.77%	-1.46%	3.77%	-1.37%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.625	42.42	6.625	42.438	6.625	42.457	6.875	41.839	3.77%	-1.46%	3.77%	-1.37%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.625	35.945	6.625	35.959	6.625	35.972	6.875	35.453	3.77%	-1.44%	3.77%	-1.37%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.625	33.396	6.625	33.407	6.625	33.418	6.875	32.938	3.77%	-1.44%	3.77%	-1.37%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.738	31.836	6.555	32.196	6.555	32.207	6.95	31.478	6.00%	-2.26%	3.12%	-1.12%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.625	28.225	6.625	28.233	6.625	28.241	6.875	27.838	3.77%	-1.43%	3.77%	-1.37%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.625	25.569	6.625	25.576	6.625	25.583	6.875	25.219	3.77%	-1.42%	3.77%	-1.37%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.625	22.484	6.625	22.489	6.625	22.494	6.875	22.176	3.77%	-1.41%	3.77%	-1.37%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.625	22.986	6.625	22.991	6.625	22.997	6.875	22.671	3.77%	-1.42%	3.77%	-1.37%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.625	20.162	6.625	20.166	6.625	20.17	6.875	19.885	3.77%	-1.41%	3.77%	-1.37%
Average of Prices & Yields			6.65	291.94	6.64	294	6.64	296.08	6.87	288.69	3.43%	-1.43%	3.30%	-1.13%



Lebanon Eurobonds



		2/2/2023		2/3/2023		2/6/2023		2/7/2023		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	6.75	4521.212	6.75	4562.691	6.75	4604.938	7	4469.96	3.70%	-2.93%	3.70%	-1.13%
LB158623005=	3/23/2027	6.625	77.795	6.625	77.856	6.625	77.918	6.875	76.733	3.77%	-1.52%	3.77%	-1.37%

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>15005</i>
EUR=	<i>1.0702</i>
GBP=	<i>1.1976</i>
CHF=	<i>0.9268</i>
JPY=	<i>132.15</i>
AUD=	<i>0.6924</i>
CAD=	<i>1.3433</i>
XAU=	<i>1867.43</i>
XAG=	<i>2217.71</i>

Thank you

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