



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Monday, February 13, 2023

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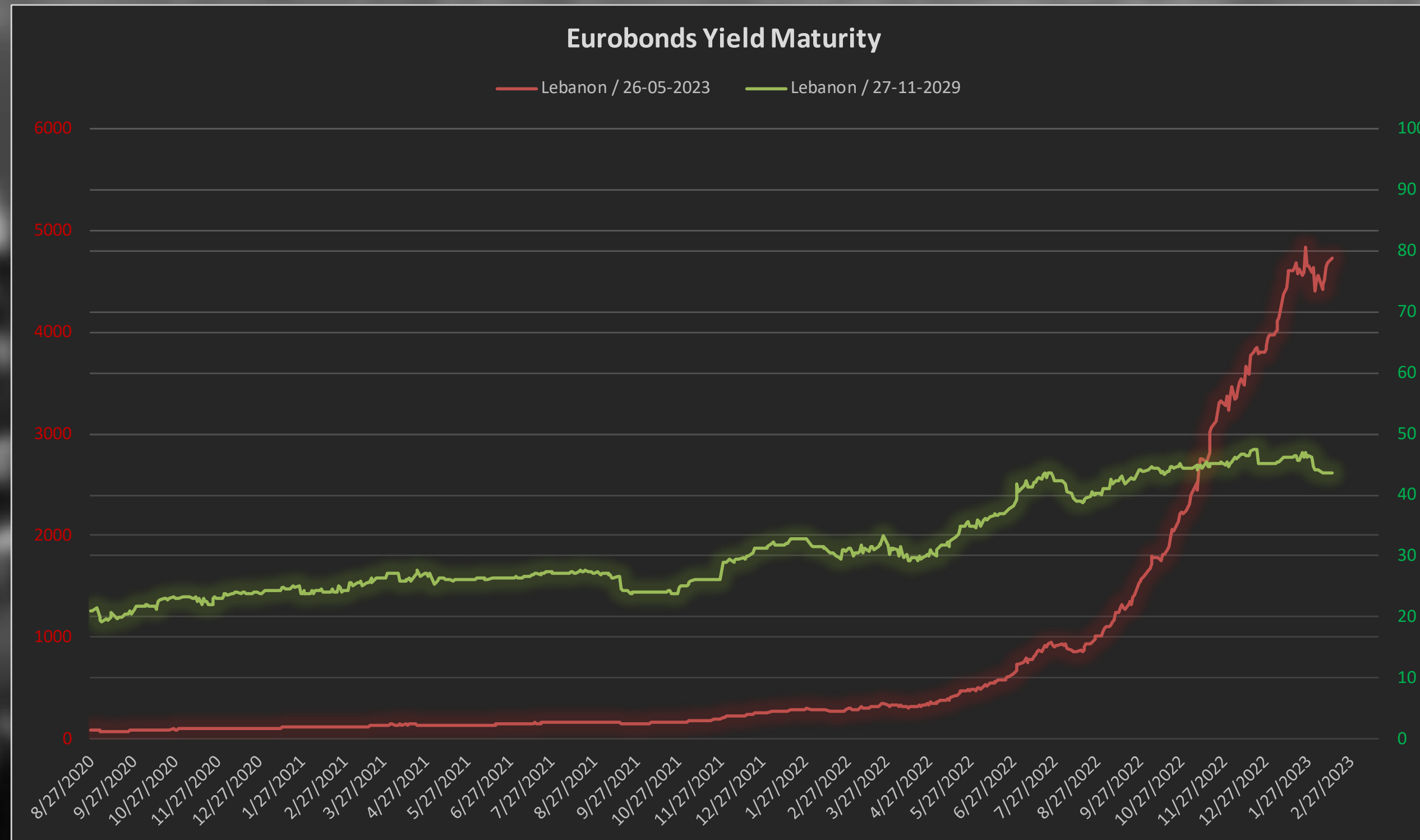
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Lebanon Eurobonds

Reuters Ticker	Maturity	2/7/2023		2/8/2023		2/10/2023		2/13/2023		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	4469.96	7	4512.129	7	4689.076	7	4735.502	0.00%	0.99%	0.00%	5.94%
LB139634756=	Lebanon / 22-04-2024	7	404.126	7	405.674	7	411.979	7	413.584	0.00%	0.39%	0.00%	2.34%
LB131364784=	Lebanon / 04-11-2024	7	230.172	7	230.7	7	232.837	7	233.377	0.00%	0.23%	0.00%	1.39%
LB047173744=	Lebanon / 03-12-2024	6.875	217.875	6.875	218.347	6.875	220.254	6.875	220.736	0.00%	0.22%	0.00%	1.31%
LB119641756=	Lebanon / 26-02-2025	6.875	184.598	6.875	184.94	6.875	186.319	6.875	186.667	0.00%	0.19%	0.00%	1.12%
LB079315591=	Lebanon / 12-06-2025	6.875	154.241	6.875	154.482	6.875	155.452	6.875	155.696	0.00%	0.16%	0.00%	0.94%
LB070782065=	Lebanon / 27-11-2026	6.875	84.46	6.875	84.533	6.875	84.827	6.875	84.901	0.00%	0.09%	0.00%	0.52%
LB158623005=	Lebanon / 23-03-2027	6.875	76.733	6.875	76.794	6.875	77.037	6.875	77.099	0.00%	0.08%	0.00%	0.48%
LB085936689=	Lebanon / 29-11-2027	6.875	64.245	6.875	64.288	6.875	64.459	6.875	64.502	0.00%	0.07%	0.00%	0.40%
LB172080332=	Lebanon / 20-03-2028	6.875	52.598	6.875	52.627	6.875	52.742	6.875	52.77	0.00%	0.05%	0.00%	0.33%
LB131367597=	Lebanon / 03-11-2028	6.375	61.77	6.375	61.808	6.375	61.962	6.375	62	0.00%	0.06%	0.00%	0.37%
LB141987976=	Lebanon / 25-05-2029	6.875	47.395	6.875	47.418	6.875	47.512	6.875	47.535	0.00%	0.05%	0.00%	0.30%
LB208390864=	Lebanon / 27-11-2029	6.875	43.514	6.875	43.534	6.875	43.612	6.875	43.632	0.00%	0.05%	0.00%	0.27%
LB119641985=	Lebanon / 26-02-2030	6.875	41.839	6.875	41.857	6.875	41.929	6.875	41.947	0.00%	0.04%	0.00%	0.26%
LB139634772=	Lebanon / 22-04-2031	6.875	35.453	6.875	35.466	6.875	35.518	6.875	35.531	0.00%	0.04%	0.00%	0.22%
LB172080553=	Lebanon / 20-11-2031	6.875	32.938	6.875	32.949	6.875	32.994	6.875	33.006	0.00%	0.04%	0.00%	0.21%
LB158623048=	Lebanon / 23-03-2032	6.948	31.478	6.898	31.58	6.94	31.548	6.94	31.558	0.00%	0.03%	-0.14%	0.25%
LB182423823=	Lebanon / 17-05-2033	6.875	27.838	6.875	27.846	6.875	27.878	6.875	27.886	0.00%	0.03%	0.00%	0.17%
LB182423807=	Lebanon / 17-05-2034	6.875	25.219	6.875	25.226	6.875	25.252	6.875	25.258	0.00%	0.02%	0.00%	0.15%
LB131365462=	Lebanon / 02-11-2035	6.875	22.176	6.875	22.181	6.875	22.201	6.875	22.206	0.00%	0.02%	0.00%	0.14%
LB208390813=	Lebanon / 27-07-2035	6.875	22.671	6.875	22.676	6.875	22.698	6.875	22.703	0.00%	0.02%	0.00%	0.14%
LB158623030=	Lebanon / 23-03-2037	6.875	19.885	6.875	19.89	6.875	19.906	6.875	19.91	0.00%	0.02%	0.00%	0.13%
Average of Prices & Yields		6.87	289	6.87	290.77	6.87	299.45	6.87	301.73	0.00%	0.13%	-0.01%	0.79%



Lebanon Eurobonds



		2/7/2023		2/8/2023		2/10/2023		2/13/2023		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	4469.96	7	4512.129	7	4689.076	7	4735.502	0.00%	0.99%	0.00%	5.94%
LB158623005=	3/23/2027	6.875	76.733	6.875	76.794	6.875	77.037	6.875	77.099	0.00%	0.08%	0.00%	0.48%

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>1.0684</i>
GBP=	<i>1.21</i>
CHF=	<i>0.9218</i>
JPY=	<i>132.6</i>
AUD=	<i>0.6939</i>
CAD=	<i>1.3348</i>
XAU=	<i>1859.29</i>
XAG=	<i>2196.68</i>

Thank you

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