



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
CAPITAL MARKETS AUTHORITY

End of Day Market Report

Friday, February 17, 2023

Table of Contents

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
CAPITAL MARKETS AUTHORITY

Lebanon Eurobonds

Lebanese Private Sector Eurobonds

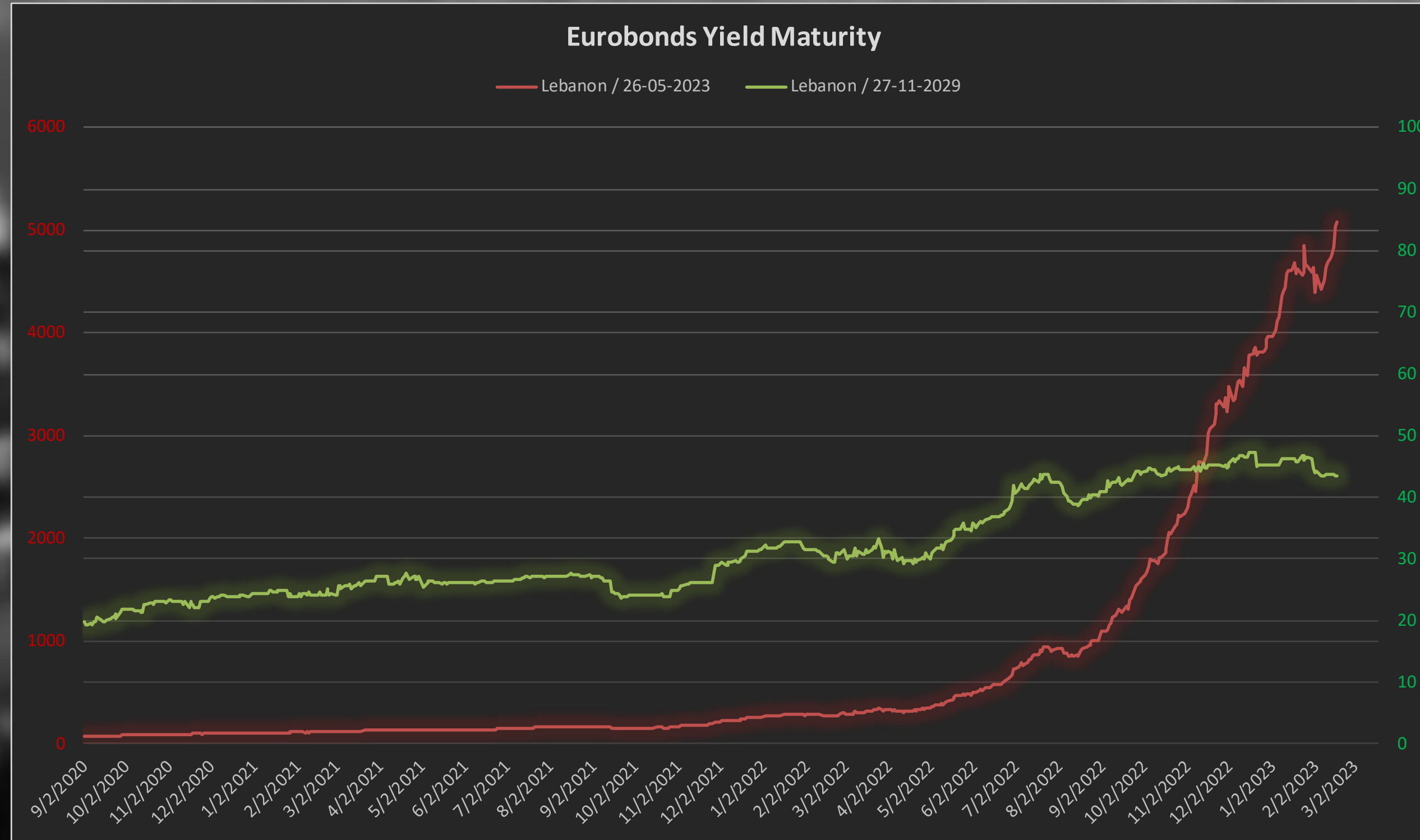
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker	Maturity	2/13/2023		2/15/2023		2/16/2023		2/17/2023		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	4735.502	7	4831.169	7	5088.146	7	5088.146	0.00%	0.00%	0.00%	7.45%
LB139634756=	Lebanon / 22-04-2024	7	413.584	7	416.829	7	425.155	7	425.155	0.00%	0.00%	0.00%	2.80%
LB131364784=	Lebanon / 04-11-2024	7	233.377	7	234.465	7	237.227	7	237.227	0.00%	0.00%	0.00%	1.65%
LB047173744=	Lebanon / 03-12-2024	6.875	220.736	6.875	221.706	7	222.026	7	222.026	0.00%	0.00%	1.82%	0.58%
LB119641756=	Lebanon / 26-02-2025	6.875	186.667	6.875	187.367	7	187.401	7	187.401	0.00%	0.00%	1.82%	0.39%
LB079315591=	Lebanon / 12-06-2025	6.875	155.696	6.875	156.187	7	156.033	7	156.033	0.00%	0.00%	1.82%	0.22%
LB070782065=	Lebanon / 27-11-2026	6.875	84.901	6.875	85.05	7	84.74	7	84.74	0.00%	0.00%	1.82%	-0.19%
LB158623005=	Lebanon / 23-03-2027	6.875	77.099	6.875	77.221	7	76.918	7	76.918	0.00%	0.00%	1.82%	-0.23%
LB085936689=	Lebanon / 29-11-2027	6.875	64.502	6.875	64.588	7	64.304	7	64.304	0.00%	0.00%	1.82%	-0.31%
LB172080332=	Lebanon / 20-03-2028	6.875	52.77	6.875	52.828	7	52.573	7	52.573	0.00%	0.00%	1.82%	-0.37%
LB131367597=	Lebanon / 03-11-2028	6.375	62	6.375	62.077	7	59.867	7	59.867	0.00%	0.00%	9.80%	-3.44%
LB141987976=	Lebanon / 25-05-2029	6.875	47.535	6.875	47.582	7	47.343	7	47.343	0.00%	0.00%	1.82%	-0.40%
LB208390864=	Lebanon / 27-11-2029	6.875	43.632	6.875	43.672	7	43.446	7	43.446	0.00%	0.00%	1.82%	-0.43%
LB119641985=	Lebanon / 26-02-2030	6.875	41.947	6.875	41.984	7	41.764	7	41.764	0.00%	0.00%	1.82%	-0.44%
LB139634772=	Lebanon / 22-04-2031	6.875	35.531	6.875	35.557	7	35.363	7	35.363	0.00%	0.00%	1.82%	-0.47%
LB172080553=	Lebanon / 20-11-2031	6.875	33.006	6.875	33.028	7	32.845	7	32.845	0.00%	0.00%	1.82%	-0.49%
LB158623048=	Lebanon / 23-03-2032	6.938	31.558	6.877	31.691	6.13	33.218	6.02	33.457	-1.84%	0.72%	-13.30%	6.02%
LB182423823=	Lebanon / 17-05-2033	6.875	27.886	6.875	27.902	7	27.734	7	27.734	0.00%	0.00%	1.82%	-0.55%
LB182423807=	Lebanon / 17-05-2034	6.875	25.258	6.875	25.272	7	25.124	7	25.124	0.00%	0.00%	1.82%	-0.53%
LB131365462=	Lebanon / 02-11-2035	6.875	22.206	6.875	22.217	7	22.085	7	22.085	0.00%	0.00%	1.82%	-0.54%
LB208390813=	Lebanon / 27-07-2035	6.875	22.703	6.875	22.714	7	22.579	7	22.579	0.00%	0.00%	1.82%	-0.55%
LB158623030=	Lebanon / 23-03-2037	6.875	19.91	6.875	19.918	7	19.798	7	19.798	0.00%	0.00%	1.82%	-0.56%
Average of Prices & Yields		6.87	302	6.87	306.41	6.96	318.44	6.96	318.45	-0.08%	0.03%	1.25%	0.44%



Lebanon Eurobonds



		2/13/2023		2/15/2023		2/16/2023		2/17/2023		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	4735.502	7	4831.169	7	5088.146	7	5088.146	0.00%	0.00%	0.00%	7.45%
LB158623005=	3/23/2027	6.875	77.099	6.875	77.221	7	76.918	7	76.918	0.00%	0.00%	1.82%	-0.23%

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>1.0626</i>
GBP=	<i>1.1933</i>
CHF=	<i>0.9327</i>
JPY=	<i>135.01</i>
AUD=	<i>0.6815</i>
CAD=	<i>1.3528</i>
XAU=	<i>1823</i>
XAG=	<i>2118</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