



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
CAPITAL MARKETS AUTHORITY

End of Day Market Report

*Wednesday, March 15,
2023*

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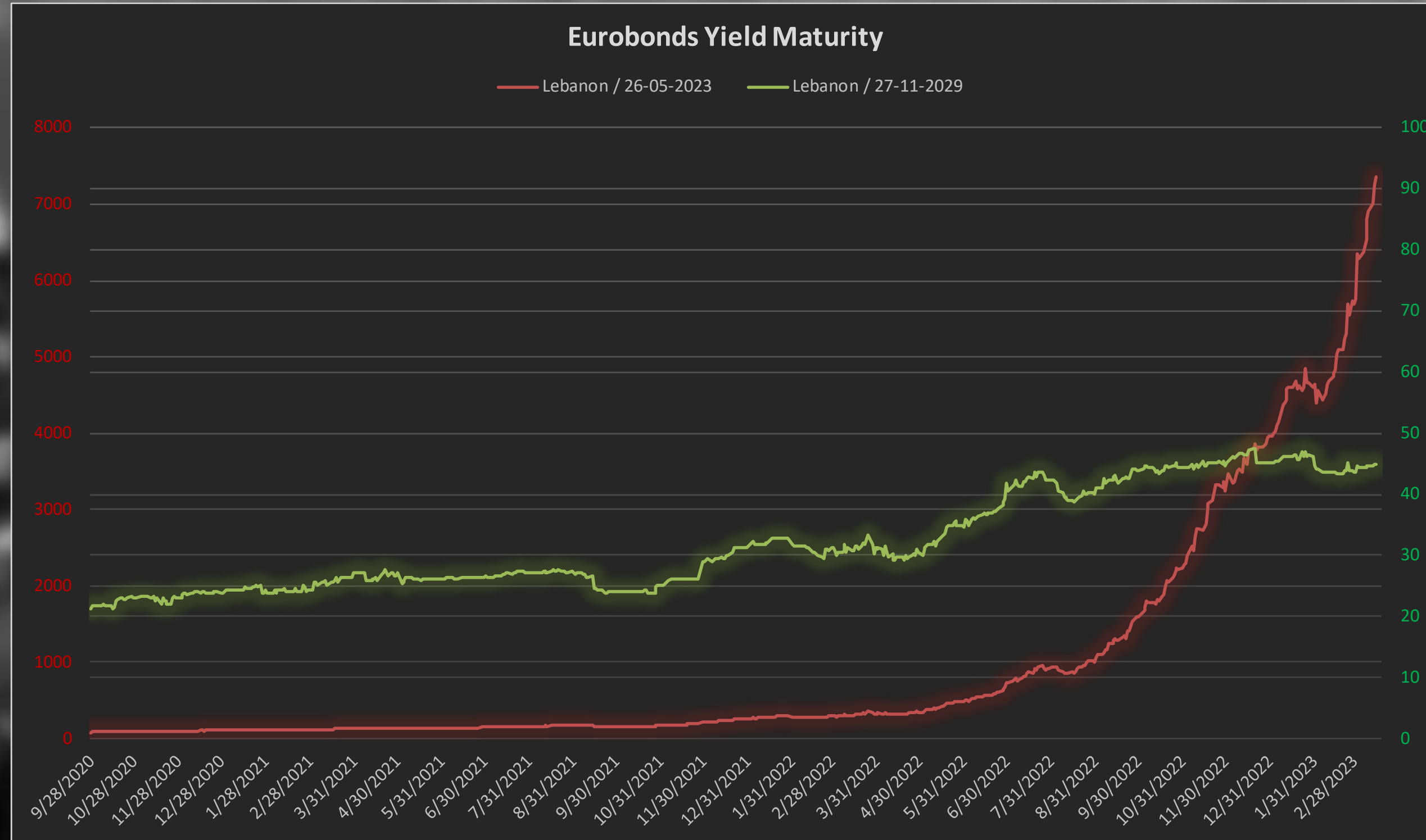
Domestic and International Currencies

Lebanon Eurobonds

| Reuters Ticker | Maturity | 3/10/2023 | | 3/13/2023 | | 3/14/2023 | | 3/15/2023 | | 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 | 6907.407 | 6.75 | 7004.695 | 6.75 | 7104.762 | 6.625 | 7353.568 | -1.85% | 3.50% | -1.85% | 6.46% |
| LB139634756= | Lebanon / 22-04-2024 | Monday, April 22, 2024 | 6.75 | 476.847 | 6.75 | 478.929 | 6.75 | 481.027 | 6.625 | 488.987 | -1.85% | 1.65% | -1.85% | 2.55% |
| LB131364784= | Lebanon / 04-11-2024 | Monday, November 4, 2024 | 6.75 | 255.189 | 6.75 | 255.825 | 6.75 | 256.464 | 6.625 | 259.734 | -1.85% | 1.28% | -1.85% | 1.78% |
| LB047173744= | Lebanon / 03-12-2024 | Tuesday, December 3, 2024 | 6.75 | 237.984 | 6.75 | 238.54 | 6.75 | 239.099 | 6.625 | 242.068 | -1.85% | 1.24% | -1.85% | 1.72% |
| LB119641756= | Lebanon / 26-02-2025 | Wednesday, February 26, 2025 | 6.75 | 199.217 | 6.75 | 199.61 | 6.75 | 200.006 | 6.625 | 202.335 | -1.85% | 1.16% | -1.85% | 1.57% |
| LB079315591= | Lebanon / 12-06-2025 | Thursday, June 12, 2025 | 6.75 | 164.61 | 6.75 | 164.882 | 6.75 | 165.154 | 6.625 | 166.958 | -1.85% | 1.09% | -1.85% | 1.43% |
| LB070782065= | Lebanon / 27-11-2026 | Friday, November 27, 2026 | 6.75 | 87.815 | 6.75 | 87.894 | 6.75 | 87.973 | 6.625 | 88.781 | -1.85% | 0.92% | -1.85% | 1.10% |
| LB158623005= | Lebanon / 23-03-2027 | Tuesday, March 23, 2027 | 6.75 | 79.549 | 6.75 | 79.614 | 6.75 | 79.678 | 6.625 | 80.395 | -1.85% | 0.90% | -1.85% | 1.06% |
| LB085936689= | Lebanon / 29-11-2027 | Monday, November 29, 2027 | 6.75 | 66.288 | 6.75 | 66.333 | 6.75 | 66.378 | 6.625 | 66.954 | -1.85% | 0.87% | -1.85% | 1.00% |
| LB172080332= | Lebanon / 20-03-2028 | Monday, March 20, 2028 | 6.75 | 54.031 | 6.75 | 54.061 | 6.75 | 54.091 | 6.625 | 54.543 | -1.85% | 0.84% | -1.85% | 0.95% |
| LB131367597= | Lebanon / 03-11-2028 | Friday, November 3, 2028 | 6.75 | 61.644 | 6.75 | 61.683 | 6.75 | 61.722 | 6.625 | 62.25 | -1.85% | 0.86% | -1.85% | 0.98% |
| LB141987976= | Lebanon / 25-05-2029 | Friday, May 25, 2029 | 6.75 | 48.59 | 6.75 | 48.614 | 6.75 | 48.638 | 6.625 | 49.038 | -1.85% | 0.82% | -1.85% | 0.92% |
| LB208390864= | Lebanon / 27-11-2029 | Tuesday, November 27, 2029 | 6.75 | 44.545 | 6.75 | 44.566 | 6.75 | 44.586 | 6.625 | 44.948 | -1.85% | 0.81% | -1.85% | 0.90% |
| LB119641985= | Lebanon / 26-02-2030 | Saturday, January 0, 1900 | 6.75 | 42.802 | 6.75 | 42.821 | 6.75 | 42.84 | 6.625 | 43.186 | -1.85% | 0.81% | -1.85% | 0.90% |
| LB139634772= | Lebanon / 22-04-2031 | Tuesday, April 22, 2031 | 6.75 | 36.181 | 6.75 | 36.195 | 6.75 | 36.208 | 6.625 | 36.495 | -1.85% | 0.79% | -1.85% | 0.87% |
| LB172080553= | Lebanon / 20-11-2031 | Thursday, November 20, 2031 | 6.75 | 33.583 | 6.75 | 33.594 | 6.75 | 33.606 | 6.625 | 33.869 | -1.85% | 0.78% | -1.85% | 0.85% |
| LB158623048= | Lebanon / 23-03-2032 | Tuesday, March 23, 2032 | 7.008 | 31.732 | 6.76 | 32.206 | 7.01 | 31.753 | 6.75 | 32.256 | -3.75% | 1.58% | -3.75% | 1.65% |
| LB182423823= | Lebanon / 17-05-2033 | Tuesday, May 17, 2033 | 6.75 | 28.327 | 6.75 | 28.336 | 6.75 | 28.344 | 6.625 | 28.562 | -1.85% | 0.77% | -1.85% | 0.83% |
| LB182423807= | Lebanon / 17-05-2034 | Wednesday, May 17, 2034 | 6.75 | 25.637 | 6.75 | 25.644 | 6.75 | 25.65 | 6.625 | 25.846 | -1.85% | 0.76% | -1.85% | 0.82% |
| LB131365462= | Lebanon / 02-11-2035 | Friday, November 2, 2035 | 6.75 | 22.517 | 6.75 | 22.522 | 6.75 | 22.528 | 6.625 | 22.698 | -1.85% | 0.75% | -1.85% | 0.80% |
| LB208390813= | Lebanon / 27-07-2035 | Friday, July 27, 2035 | 6.75 | 23.024 | 6.75 | 23.03 | 6.75 | 23.035 | 6.625 | 23.209 | -1.85% | 0.76% | -1.85% | 0.80% |
| LB158623030= | Lebanon / 23-03-2037 | Monday, March 23, 2037 | 6.75 | 20.174 | 6.75 | 20.178 | 6.75 | 20.182 | 6.625 | 20.333 | -1.85% | 0.75% | -1.85% | 0.79% |
| Average of Prices & Yields | | | 6.76 | 407 | 6.75 | 411.35 | 6.76 | 416.08 | 6.63 | 428.50 | -1.94% | 1.08% | -1.94% | 1.40% |



Lebanon Eurobonds



| | | 3/10/2023 | | 3/13/2023 | | 3/14/2023 | | 3/15/2023 | | 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 | 6907.407 | 6.75 | 7004.695 | 6.75 | 7104.762 | 6.625 | 7353.568 | -1.85% | 3.50% | -1.85% | 6.46% |
| LB158623005= | 3/23/2027 | 6.75 | 79.549 | 6.75 | 79.614 | 6.75 | 79.678 | 6.625 | 80.395 | -1.85% | 0.90% | -1.85% | 1.06% |

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>1.0603</i> |
| GBP= | <i>1.2078</i> |
| CHF= | <i>0.9239</i> |
| JPY= | <i>133.51</i> |
| AUD= | <i>0.6644</i> |
| CAD= | <i>1.375</i> |
| XAU= | <i>1916.8</i> |
| XAG= | <i>2190.28</i> |

Thank you

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