



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## End of Day Market Report

*Wednesday, March 22,  
2023*



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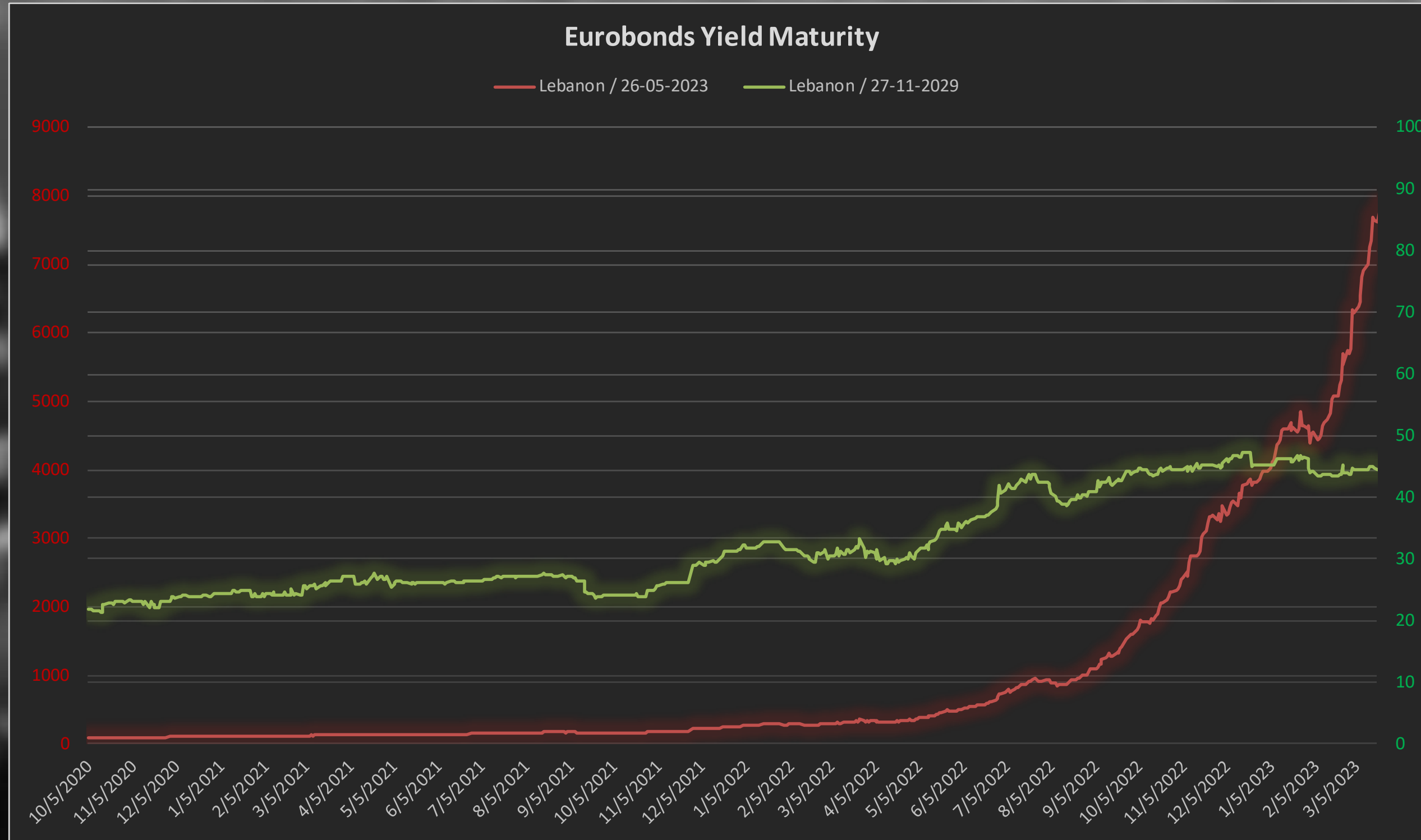


# Lebanon Eurobonds

Reuters Ticker	Maturity	3/17/2023		3/20/2023		3/21/2023		3/22/2023		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	Friday, May 26, 2023	6.625	7806.096	6.75	7770.833	6.875	7740.26	6.875	7865.103	0.00%	1.61%	3.77%	0.76%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.625	497.761	6.75	493.987	6.875	490.324	6.875	492.532	0.00%	0.45%	3.77%	-1.05%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.625	262.366	6.75	260.364	6.875	258.411	6.875	259.067	0.00%	0.25%	3.77%	-1.26%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.625	244.365	6.75	242.503	6.875	240.687	6.875	241.259	0.00%	0.24%	3.77%	-1.27%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.625	203.956	6.75	202.41	6.875	200.901	6.875	201.304	0.00%	0.20%	3.77%	-1.30%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.625	168.071	6.75	166.806	6.875	165.57	6.875	165.847	0.00%	0.17%	3.77%	-1.32%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.625	89.101	6.75	88.448	6.875	87.809	6.875	87.888	0.00%	0.09%	3.77%	-1.36%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.625	80.658	6.75	80.069	6.875	79.493	6.875	79.558	0.00%	0.08%	3.77%	-1.36%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.625	67.136	6.75	66.65	6.875	66.173	6.875	66.218	0.00%	0.07%	3.77%	-1.37%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.625	54.665	6.75	54.272	6.875	53.886	6.875	53.916	0.00%	0.06%	3.77%	-1.37%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.625	62.408	6.75	61.957	6.875	61.515	6.875	61.554	0.00%	0.06%	3.77%	-1.37%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.625	49.137	6.75	48.784	6.875	48.439	6.875	48.464	0.00%	0.05%	3.77%	-1.37%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.625	45.031	6.75	44.709	6.875	44.393	6.875	44.414	0.00%	0.05%	3.77%	-1.37%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.625	43.262	6.75	42.953	6.875	42.651	6.875	42.669	0.00%	0.04%	3.77%	-1.37%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.625	36.549	6.75	36.289	6.875	36.035	6.875	36.048	0.00%	0.04%	3.77%	-1.37%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.625	33.916	6.75	33.676	6.875	33.44	6.875	33.451	0.00%	0.03%	3.77%	-1.37%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.83	32.137	6.735	32.328	6.77	32.268	5.71	34.492	-15.68%	6.89%	-16.40%	7.33%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.625	28.596	6.75	28.394	6.875	28.196	6.875	28.204	0.00%	0.03%	3.77%	-1.37%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.625	25.874	6.75	25.691	6.875	25.512	6.875	25.519	0.00%	0.03%	3.77%	-1.37%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.625	22.719	6.75	22.559	6.875	22.402	6.875	22.408	0.00%	0.03%	3.77%	-1.37%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.625	23.231	6.75	23.068	6.875	22.908	6.875	22.913	0.00%	0.02%	3.77%	-1.37%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.625	20.35	6.75	20.208	6.875	20.067	6.875	20.072	0.00%	0.02%	3.77%	-1.37%
Average of Prices & Yields			6.63	450	6.75	447.59	6.87	445.52	6.82	451.50	-0.71%	0.48%	2.86%	-0.85%



# Lebanon Eurobonds



		3/17/2023		3/20/2023		3/21/2023		3/22/2023		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	6.625	7806.096	6.75	7770.833	6.875	7740.26	6.875	7865.103	0.00%	1.61%	3.77%	0.76%
LB158623005=	3/23/2027	6.625	80.658	6.75	80.069	6.875	79.493	6.875	79.558	0.00%	0.08%	3.77%	-1.36%



# 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
<b>LBP=</b>	<i>15000</i>
<b>EUR=</b>	<i>1.079</i>
<b>GBP=</b>	<i>1.2272</i>
<b>CHF=</b>	<i>0.9222</i>
<b>JPY=</b>	<i>132.87</i>
<b>AUD=</b>	<i>0.669</i>
<b>CAD=</b>	<i>1.3709</i>
<b>XAU=</b>	<i>1941.04</i>
<b>XAG=</b>	<i>2238.58</i>



Thank you

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