

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Tuesday, March 28, 2023

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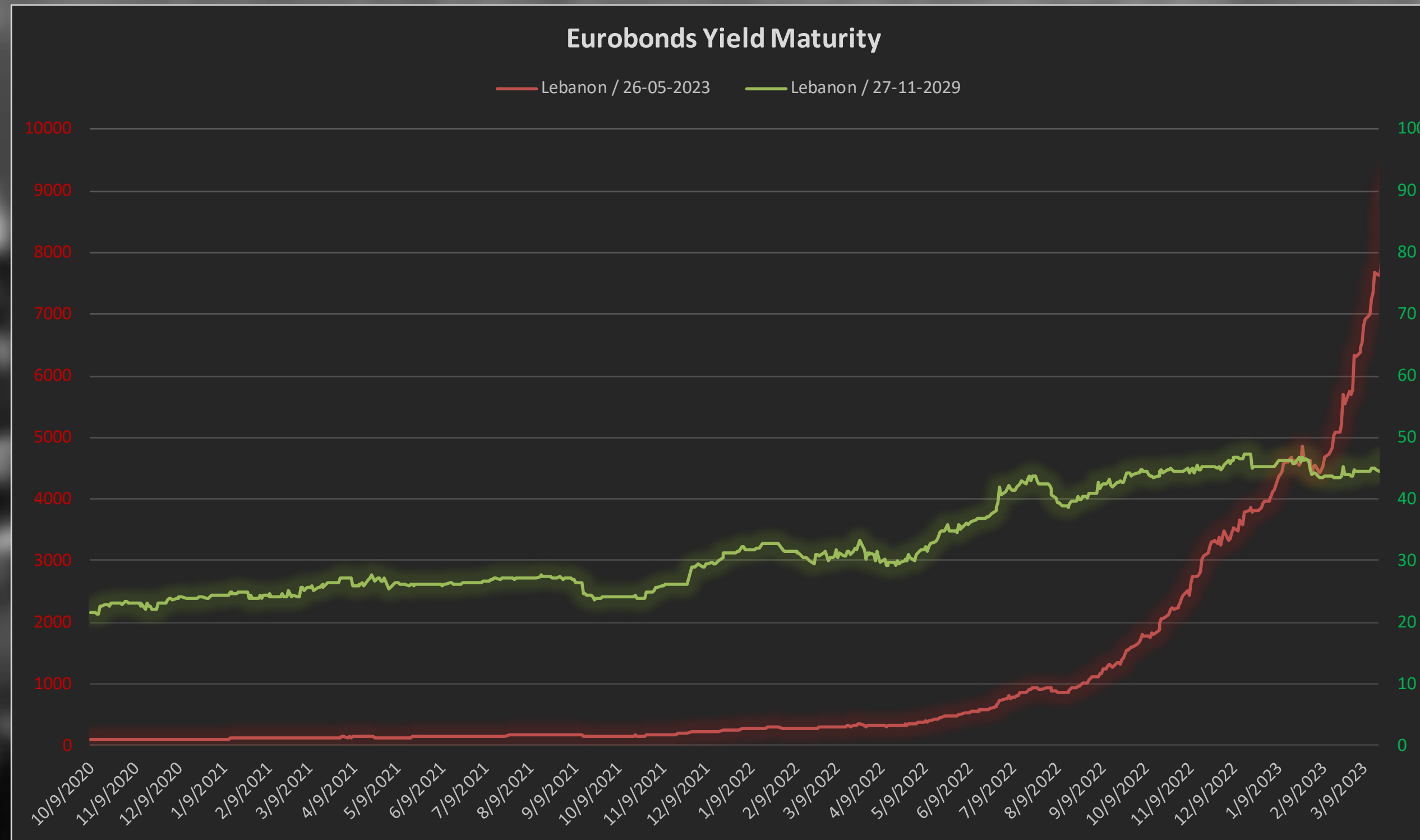
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Lebanon Eurobonds

Reuters Ticker	Maturity	3/23/2023		3/24/2023		3/27/2023		3/28/2023		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	6.375	8961.117	6.375	9115.619	6.375	9115.619	6.375	9441.177	0.00%	3.57%	0.00%	5.36%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.375	524.393	6.375	526.825	6.375	526.825	6.375	531.752	0.00%	0.94%	0.00%	1.40%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.5	269.193	6.5	269.888	6.5	269.888	6.375	274.167	-1.92%	1.59%	-1.92%	1.85%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.5	250.433	6.5	251.038	6.5	251.038	6.375	254.885	-1.92%	1.53%	-1.92%	1.78%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.375	210.542	6.375	210.971	6.375	210.971	6.375	211.835	0.00%	0.41%	0.00%	0.61%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.375	173.004	6.375	173.297	6.375	173.297	6.375	173.886	0.00%	0.34%	0.00%	0.51%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.375	91.109	6.375	91.192	6.375	91.192	6.375	91.358	0.00%	0.18%	0.00%	0.27%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.375	82.414	6.375	82.482	6.375	82.482	6.375	82.618	0.00%	0.16%	0.00%	0.25%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.375	68.515	6.375	68.562	6.375	68.562	6.375	68.657	0.00%	0.14%	0.00%	0.21%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.375	55.725	6.375	55.756	6.375	55.756	6.375	55.819	0.00%	0.11%	0.00%	0.17%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.25	64.187	6.25	64.228	6.25	64.228	6.375	63.785	2.00%	-0.69%	2.00%	-0.63%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.375	50.064	6.375	50.089	6.375	50.089	6.375	50.14	0.00%	0.10%	0.00%	0.15%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.25	46.229	6.25	46.25	6.25	46.25	6.375	45.927	2.00%	-0.70%	2.00%	-0.65%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.375	44.055	6.375	44.075	6.375	44.075	6.375	44.114	0.00%	0.09%	0.00%	0.13%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.375	37.196	6.375	37.21	6.375	37.21	6.375	37.238	0.00%	0.08%	0.00%	0.11%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.375	34.508	6.375	34.52	6.375	34.52	6.375	34.544	0.00%	0.07%	0.00%	0.10%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	5.937	34.018	6.36	33.135	6.36	33.135	6.76	32.367	6.29%	-2.32%	13.86%	-4.85%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.375	29.08	6.375	29.088	6.375	29.088	6.375	29.106	0.00%	0.06%	0.00%	0.09%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.375	26.305	6.375	26.312	6.375	26.312	6.375	26.326	0.00%	0.05%	0.00%	0.08%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.375	23.091	6.375	23.096	6.375	23.096	6.375	23.107	0.00%	0.05%	0.00%	0.07%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.375	23.613	6.375	23.619	6.375	23.619	6.375	23.63	0.00%	0.05%	0.00%	0.07%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.375	20.679	6.375	20.683	6.375	20.683	6.375	20.692	0.00%	0.04%	0.00%	0.06%
Average of Prices & Yields			6.36	505	6.37	512.63	6.37	512.63	6.39	528.05	0.29%	0.27%	0.64%	0.33%



Lebanon Eurobonds



		3/23/2023		3/24/2023		3/27/2023		3/28/2023		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	6.375	8961.117	6.375	9115.619	6.375	9115.619	6.375	9441.177	0.00%	3.57%	0.00%	5.36%
LB158623005=	3/23/2027	6.375	82.414	6.375	82.482	6.375	82.482	6.375	82.618	0.00%	0.16%	0.00%	0.25%

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>1.0828</i>
GBP=	<i>1.2316</i>
CHF=	<i>0.9174</i>
JPY=	<i>131.03</i>
AUD=	<i>0.6679</i>
CAD=	<i>1.3662</i>
XAU=	<i>1957.39</i>
XAG=	<i>2305</i>

Thank you

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