

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Friday, March 3, 2023

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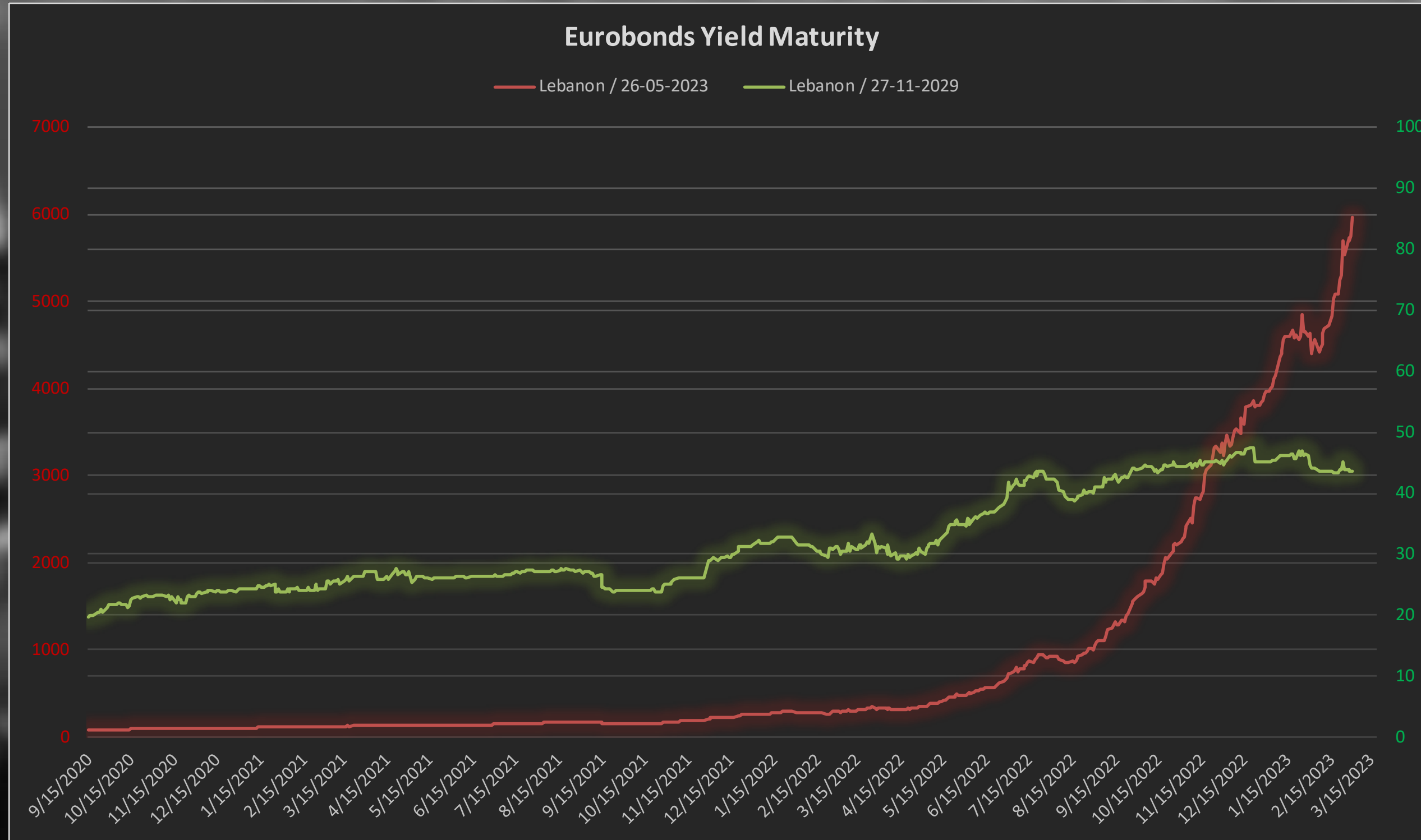
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Lebanon Eurobonds

Reuters Ticker	Maturity	2/27/2023		2/28/2023		3/1/2023		3/2/2023		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	6.875	5736.898	6.875	5805.195	7	5762.479	7	5978.571	0.00%	3.75%	1.82%	4.21%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.875	440.566	6.875	447.882	7	444.614	7	450.213	0.00%	1.26%	1.82%	2.19%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.875	244.747	6.875	245.338	7	243.531	7	245.307	0.00%	0.73%	1.82%	0.23%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.875	228.733	6.875	229.251	7	227.565	7	229.122	0.00%	0.68%	1.82%	0.17%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.875	192.414	6.875	192.785	7	191.372	7	192.484	0.00%	0.58%	1.82%	0.04%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.875	159.71	6.875	159.967	7	158.802	7	159.574	0.00%	0.49%	1.82%	-0.09%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.875	86.102	6.875	86.178	7	85.565	7	85.792	0.00%	0.27%	1.82%	-0.36%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.875	78.089	6.875	78.152	7	77.597	7	77.785	0.00%	0.24%	1.82%	-0.39%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.875	65.195	6.875	65.239	7	64.779	7	64.91	0.00%	0.20%	1.82%	-0.44%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.875	53.235	6.875	53.264	7	52.891	7	52.978	0.00%	0.16%	1.82%	-0.48%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.875	60.668	6.875	60.706	7	60.279	7	60.393	0.00%	0.19%	1.82%	-0.45%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.875	47.912	6.875	47.935	7	47.601	7	47.672	0.00%	0.15%	1.82%	-0.50%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.875	43.95	6.875	43.97	7	43.663	7	43.723	0.00%	0.14%	1.82%	-0.52%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.875	42.241	6.875	42.259	7	41.965	7	42.02	0.00%	0.13%	1.82%	-0.52%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.875	35.702	6.875	35.755	7	35.507	7	35.547	0.00%	0.11%	1.82%	-0.43%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.875	33.187	6.875	33.198	7	32.969	7	33.003	0.00%	0.10%	1.82%	-0.55%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.887	31.819	6.26	33.054	5.88	33.872	7.01	31.646	19.20%	-6.57%	1.77%	-0.54%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.875	28.015	6.875	28.024	7	27.831	7	27.855	0.00%	0.09%	1.82%	-0.57%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.875	25.365	6.875	25.371	7	25.197	7	25.217	0.00%	0.08%	1.82%	-0.58%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.875	22.288	6.875	22.294	7	22.141	7	22.156	0.00%	0.07%	1.82%	-0.59%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.875	22.789	6.875	22.794	7	22.638	7	22.654	0.00%	0.07%	1.82%	-0.59%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.875	19.976	6.875	19.98	7	19.843	7	19.856	0.00%	0.07%	1.82%	-0.60%
Average of Prices & Yields			6.88	350	6.85	353.57	6.95	351.03	7.00	361.29	0.87%	0.14%	1.82%	-0.06%



Lebanon Eurobonds



		2/27/2023		2/28/2023		3/1/2023		3/2/2023		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	6.875	5736.898	6.875	5805.195	7	5762.479	7	5978.571	0.00%	3.75%	1.82%	4.21%
LB158623005=	3/23/2027	6.875	78.089	6.875	78.152	7	77.597	7	77.785	0.00%	0.24%	1.82%	-0.39%

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>1.0629</i>
GBP=	<i>1.1982</i>
CHF=	<i>0.9407</i>
JPY=	<i>136.65</i>
AUD=	<i>0.673</i>
CAD=	<i>1.3612</i>
XAU=	<i>1836.4</i>
XAG=	<i>2081.35</i>

Thank you

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