

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Tuesday, April 18, 2023

Table of Contents

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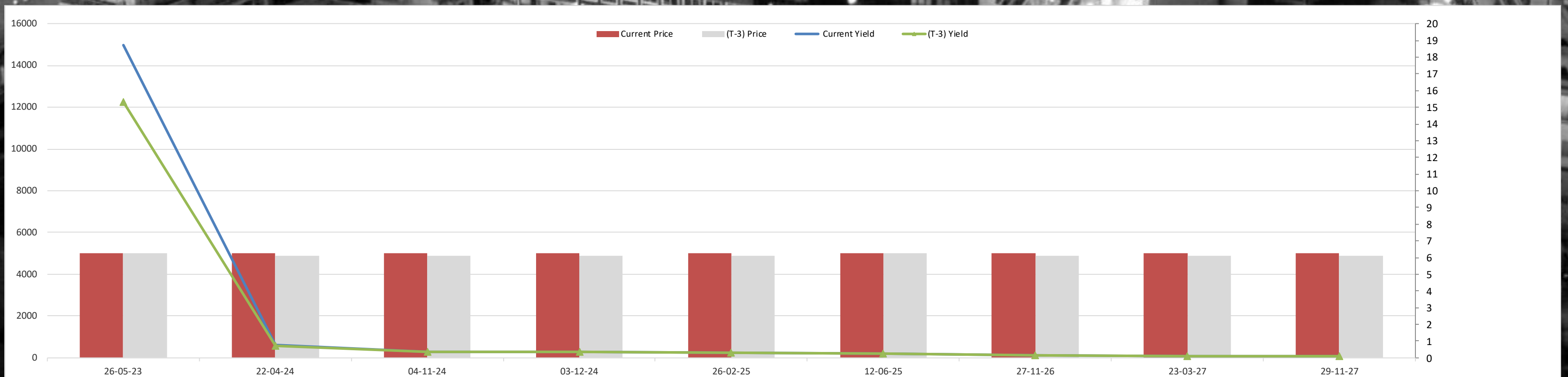
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

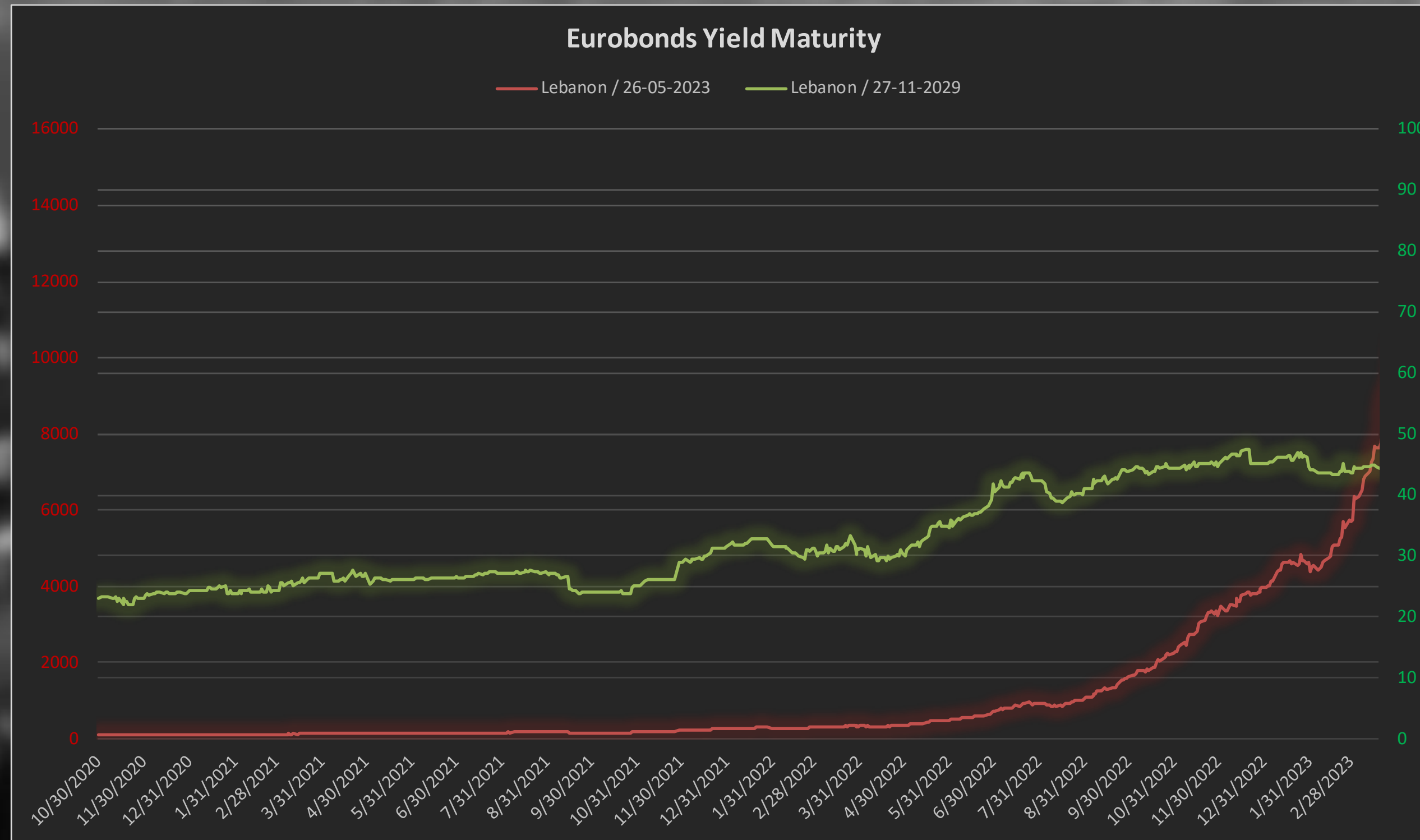
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker	Maturity	4/11/2023		4/12/2023		4/13/2023		4/18/2023		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	6.25	12272.728	6.125	13137.026	6.125	13137.026	6.25	15000	2.04%	14.18%	0.00%	22.22%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.125	578.192	6.125	583.959	6.125	583.959	6.25	593.896	2.04%	1.70%	2.04%	2.72%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.125	289.217	6.125	290.782	6.125	290.782	6.25	292.335	2.04%	0.53%	2.04%	1.08%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.125	268.208	6.25	266.673	6.25	266.673	6.25	270.76	0.00%	1.53%	2.04%	0.95%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.125	221.646	6.125	222.583	6.125	222.583	6.25	223.124	2.04%	0.24%	2.04%	0.67%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.25	179.231	6.125	181.635	6.125	181.635	6.25	181.754	2.04%	0.07%	0.00%	1.41%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.125	93.985	6.125	94.159	6.125	94.159	6.25	93.86	2.04%	-0.32%	2.04%	-0.13%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.125	84.885	6.125	85.027	6.125	85.027	6.25	84.722	2.04%	-0.36%	2.04%	-0.19%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.125	70.394	6.125	70.492	6.125	70.492	6.25	70.194	2.04%	-0.42%	2.04%	-0.28%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.125	57.12	6.125	57.185	6.125	57.185	6.25	56.91	2.04%	-0.48%	2.04%	-0.37%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.125	65.351	6.125	65.435	6.125	65.435	6.25	65.145	2.04%	-0.44%	2.04%	-0.32%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.125	51.265	6.125	51.317	6.125	51.317	6.25	51.058	2.04%	-0.50%	2.04%	-0.40%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.125	46.927	6.125	46.971	6.125	46.971	6.25	46.725	2.04%	-0.52%	2.04%	-0.43%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.125	45.062	6.125	45.102	6.125	45.102	6.25	44.862	2.04%	-0.53%	2.04%	-0.44%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.125	37.998	6.125	38.027	6.125	38.027	6.25	37.813	2.04%	-0.56%	2.04%	-0.49%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.125	35.235	6.125	35.259	6.125	35.259	6.25	35.057	2.04%	-0.57%	2.04%	-0.51%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	5.985	34.095	5.964	34.153	5.96	34.153	5.90	34.368	-1.11%	0.63%	-1.45%	0.80%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.125	29.663	6.125	29.68	6.125	29.68	6.25	29.503	2.04%	-0.60%	2.04%	-0.54%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.125	26.819	6.125	26.833	6.125	26.833	6.25	26.669	2.04%	-0.61%	2.04%	-0.56%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.125	23.528	6.125	23.539	6.125	23.539	6.25	23.392	2.04%	-0.62%	2.04%	-0.58%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.25	23.878	6.25	23.889	6.25	23.889	6.25	23.924	0.00%	0.15%	0.00%	0.19%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.125	21.061	6.125	21.069	6.125	21.069	6.25	20.936	2.04%	-0.63%	2.04%	-0.59%
Average of Prices & Yields			6.14	662	6.13	701.40	6.13	701.40	6.23	786.68	1.71%	0.54%	1.60%	1.10%



Lebanon Eurobonds



		4/11/2023		4/12/2023		4/13/2023		4/18/2023		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	6.25	12272.728	6.125	13137.026	6.125	13137.026	6.25	15000	2.04%	14.18%	0.00%	22.22%
LB158623005=	3/23/2027	6.125	84.885	6.125	85.027	6.125	85.027	6.25	84.722	2.04%	-0.36%	2.04%	-0.19%

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>1.0973</i>
GBP=	<i>1.2437</i>
CHF=	<i>0.8964</i>
JPY=	<i>134.04</i>
AUD=	<i>0.6742</i>
CAD=	<i>1.3363</i>
XAU=	<i>2003.17</i>
XAG=	<i>2509.3</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



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