



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## End of Day Market Report

*Wednesday, April 26, 2023*



# Table of Contents

## CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

Lebanon Eurobonds

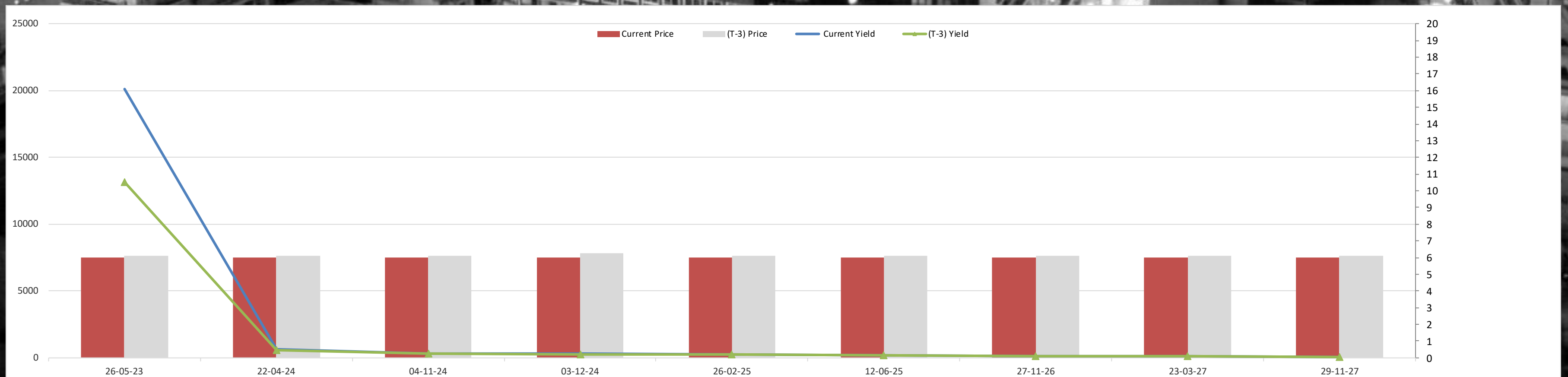
Lebanese Private Sector Eurobonds

Domestic and International Currencies

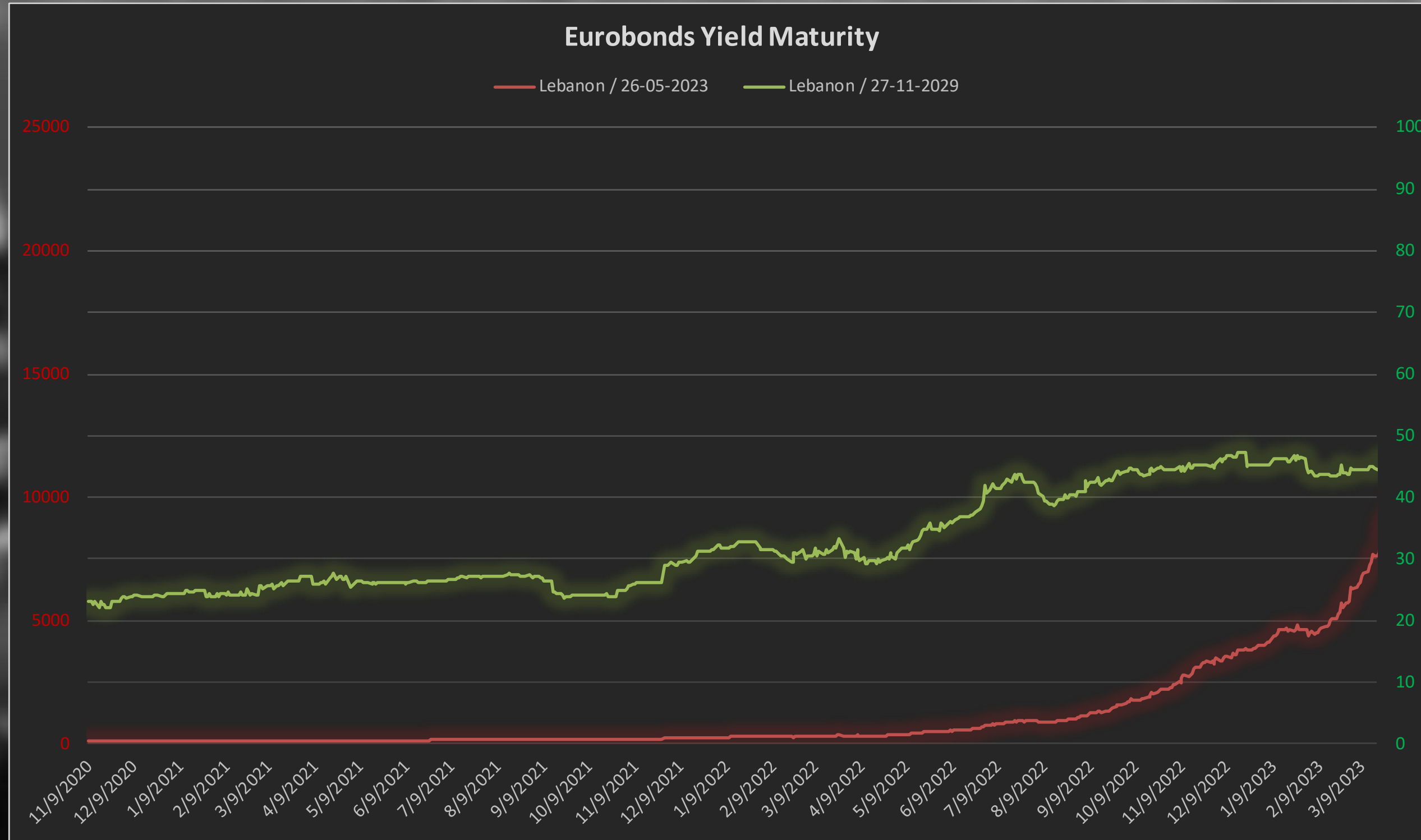


# Lebanon Eurobonds

Reuters Ticker	Maturity	4/19/2023		4/20/2023		4/25/2023		4/26/2023		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	6.125	13137.026	6.25	15428.571	6.25	16875	6	20142.857	-4.00%	19.37%	-2.04%	53.33%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.125	583.959	6.25	596.934	6.25	606.22	6	636.198	-4.00%	4.95%	-2.04%	8.95%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.125	290.782	6.25	293.137	6.25	295.571	6	305.635	-4.00%	3.40%	-2.04%	5.11%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.25	266.673	6.25	271.453	6.25	273.552	6	282.527	-4.00%	3.28%	-4.00%	5.95%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.125	222.583	6.25	223.601	6.25	225.044	6	231.792	-4.00%	3.00%	-2.04%	4.14%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.125	181.635	6.25	182.074	6.25	183.041	6	188.061	-4.00%	2.74%	-2.04%	3.54%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.125	94.159	6.25	93.947	6.25	94.21	6	96.246	-4.00%	2.16%	-2.04%	2.22%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.125	85.027	6.25	84.793	6.25	85.008	6	86.791	-4.00%	2.10%	-2.04%	2.07%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.125	70.492	6.25	70.243	6.25	70.391	6	71.795	-4.00%	1.99%	-2.04%	1.85%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.125	57.185	6.25	56.943	6.25	57.04	6	58.123	-4.00%	1.90%	-2.04%	1.64%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.125	65.435	6.25	65.187	6.25	65.314	6	66.594	-4.00%	1.96%	-2.04%	1.77%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.125	51.317	6.25	51.084	6.25	51.162	6	52.112	-4.00%	1.86%	-2.04%	1.55%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.125	46.971	6.25	46.747	6.25	46.812	6	47.667	-4.00%	1.83%	-2.04%	1.48%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.125	45.102	6.25	44.882	6.25	44.943	6	45.757	-4.00%	1.81%	-2.04%	1.45%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.125	38.027	6.25	37.827	6.25	37.87	6	38.537	-4.00%	1.76%	-2.04%	1.34%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.125	35.259	6.25	35.069	6.25	35.106	6	35.717	-4.00%	1.74%	-2.04%	1.30%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	5.964	34.153	5.88	34.426	5.82	34.594	5.42	35.567	-6.77%	2.81%	-9.05%	4.14%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.125	29.68	6.25	29.511	6.25	29.538	6	30.039	-4.00%	1.70%	-2.04%	1.21%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.125	26.833	6.25	26.676	6.25	26.698	6	27.145	-4.00%	1.67%	-2.04%	1.16%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.125	23.539	6.25	23.397	6.25	23.413	6	23.8	-4.00%	1.65%	-2.04%	1.11%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.25	23.889	6.25	23.929	6.25	23.947	6	24.343	-4.00%	1.65%	-4.00%	1.90%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.125	21.069	6.25	20.94	6.25	20.953	6	21.295	-4.00%	1.63%	-2.04%	1.07%
Average of Prices & Yields			6.13	701.40	6.23	806.43	6.23	872.97	5.97	1024.94	-4.13%	3.04%	-2.54%	4.92%



# Lebanon Eurobonds



		4/19/2023		4/20/2023		4/25/2023		4/26/2023		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	6.125	13137.026	6.25	15428.571	6.25	16875	6	20142.857	-4.00%	19.37%	-2.04%	53.33%
LB158623005=	3/23/2027	6.125	85.027	6.25	84.793	6.25	85.008	6	86.791	-4.00%	2.10%	-2.04%	2.07%



# 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>1.1041</i>
<b>GBP=</b>	<i>1.2471</i>
<b>CHF=</b>	<i>0.8889</i>
<b>JPY=</b>	<i>133.38</i>
<b>AUD=</b>	<i>0.6604</i>
<b>CAD=</b>	<i>1.3624</i>
<b>XAU=</b>	<i>1999.59</i>
<b>XAG=</b>	<i>2501.51</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**



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY