

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Monday, May 22, 2023

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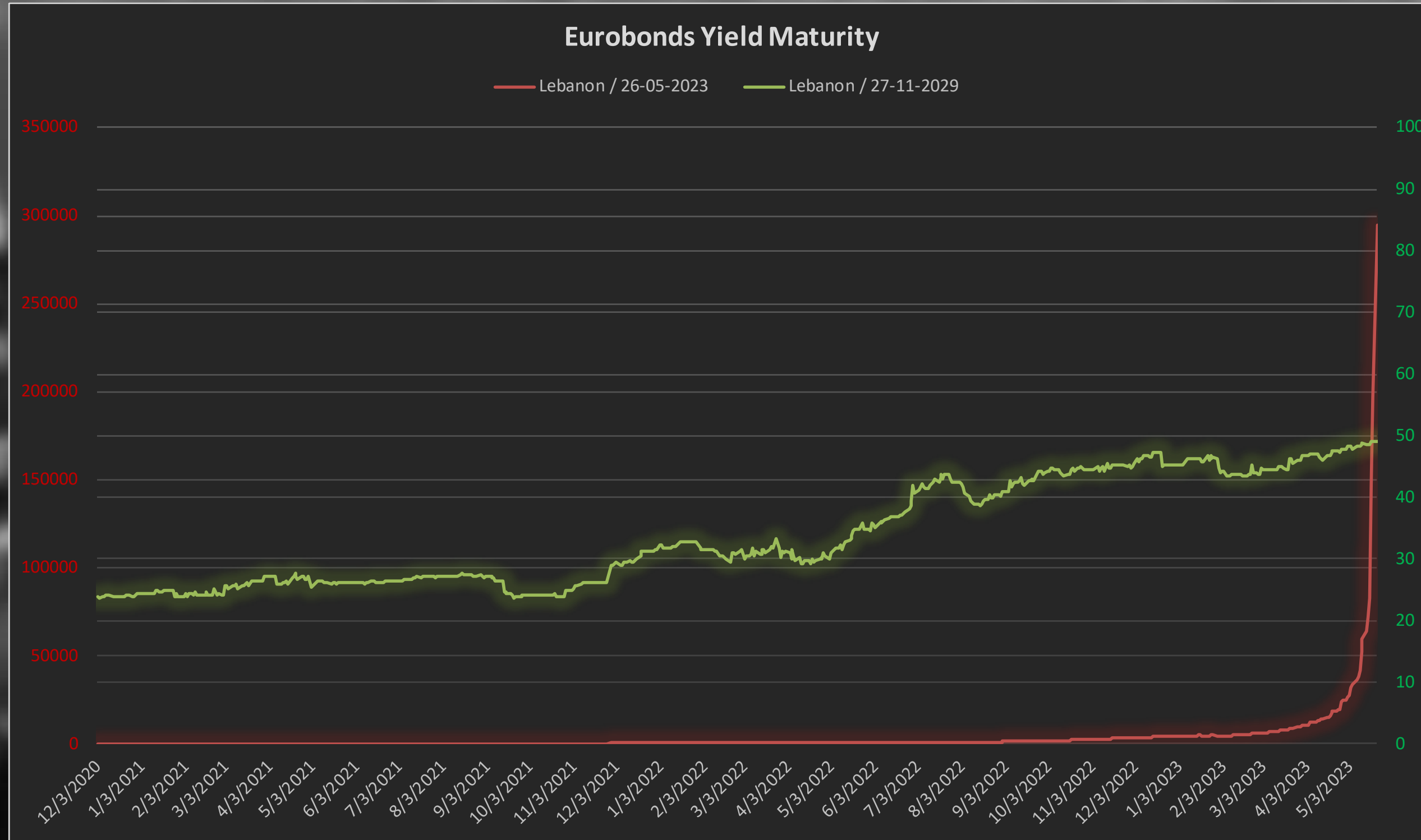
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Lebanon Eurobonds

Reuters Ticker	Maturity	5/17/2023		5/18/2023		5/19/2023		5/22/2023		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	5.875	82395.141	5.875	144191.484	5.75	196695.656	5.75	295043.469	0.00%	50.00%	-2.13%	258.08%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	5.875	725.617	5.875	738.599	5.75	754.182	5.75	758.738	0.00%	0.60%	-2.13%	4.56%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	5.875	328.548	5.875	331.508	5.75	336.478	5.75	337.497	0.00%	0.30%	-2.13%	2.72%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	5.875	302.333	5.875	304.858	5.75	309.28	5.75	310.148	0.00%	0.28%	-2.13%	2.58%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	5.875	245.53	5.875	247.222	5.75	250.538	5.75	251.117	0.00%	0.23%	-2.13%	2.28%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	5.875	197.422	5.875	198.529	5.75	200.997	5.75	201.375	0.00%	0.19%	-2.13%	2.00%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	5.875	99.073	5.875	99.358	5.75	100.372	5.75	100.469	0.00%	0.10%	-2.13%	1.41%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	5.875	89.155	5.875	89.386	5.75	90.277	5.75	90.355	0.00%	0.09%	-2.13%	1.35%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	5.875	73.507	5.875	73.664	5.75	74.37	5.75	74.423	0.00%	0.07%	-2.13%	1.25%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	5.875	59.328	5.875	59.431	5.75	59.979	5.75	60.014	0.00%	0.06%	-2.13%	1.16%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	5.875	68.103	5.875	68.238	5.75	68.882	5.75	68.928	0.00%	0.07%	-2.13%	1.21%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	5.875	53.121	5.875	53.204	5.75	53.685	5.75	53.713	0.00%	0.05%	-2.13%	1.11%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	5.875	48.542	5.875	48.611	5.75	49.045	5.75	49.068	0.00%	0.05%	-2.13%	1.08%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	5.875	46.577	5.875	46.641	5.75	47.055	5.75	47.076	0.00%	0.04%	-2.13%	1.07%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	5.875	39.164	5.875	39.209	5.75	39.549	5.75	39.564	0.00%	0.04%	-2.13%	1.02%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	5.875	36.275	5.875	36.314	5.75	36.626	5.75	36.639	0.00%	0.04%	-2.13%	1.00%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	4.763	37.56	4.95	37.081	4.95	37.094	4.75	37.661	-4.04%	1.53%	-0.27%	0.27%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	5.875	30.47	5.875	30.497	5.75	30.754	5.75	30.764	0.00%	0.03%	-2.13%	0.96%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	5.875	27.516	5.875	27.538	5.75	27.769	5.75	27.776	0.00%	0.03%	-2.13%	0.94%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	5.875	24.108	5.875	24.125	5.75	24.324	5.75	24.33	0.00%	0.02%	-2.13%	0.92%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	5.875	24.66	5.875	24.678	5.75	24.883	5.75	24.889	0.00%	0.02%	-2.13%	0.93%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	5.875	21.558	5.875	21.572	5.75	21.749	5.75	21.753	0.00%	0.02%	-2.13%	0.90%
Average of Prices & Yields			5.82	3862.42	5.83	6672.35	5.71	9060.62	5.70	13531.35	-0.18%	2.45%	-2.04%	13.13%



Lebanon Eurobonds



		5/17/2023		5/18/2023		5/19/2023		5/22/2023		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	5.875	82395.141	5.875	144191.484	5.75	196695.656	5.75	295043.469	0.00%	50.00%	-2.13%	258.08%
LB158623005=	3/23/2027	5.875	89.155	5.875	89.386	5.75	90.277	5.75	90.355	0.00%	0.09%	-2.13%	1.35%

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>1.0822</i>
GBP=	<i>1.2448</i>
CHF=	<i>0.8946</i>
JPY=	<i>137.95</i>
AUD=	<i>0.6642</i>
CAD=	<i>1.351</i>
XAU=	<i>1978.29</i>
XAG=	<i>2384.08</i>

Thank you

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