

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
CAPITAL MARKETS AUTHORITY

End of Day Market Report

Tuesday, May 30, 2023

Table of Contents

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
CAPITAL MARKETS AUTHORITY

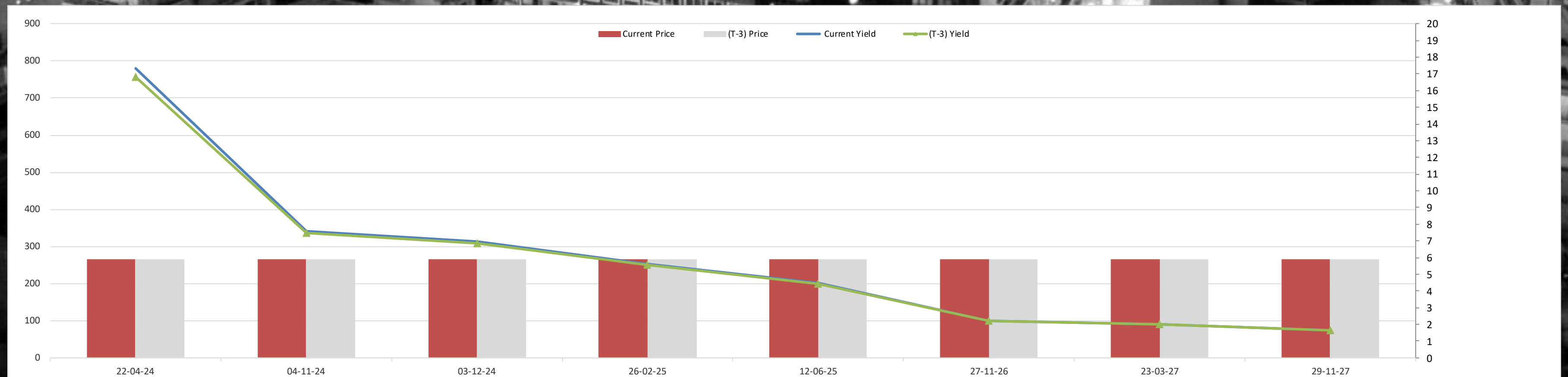
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

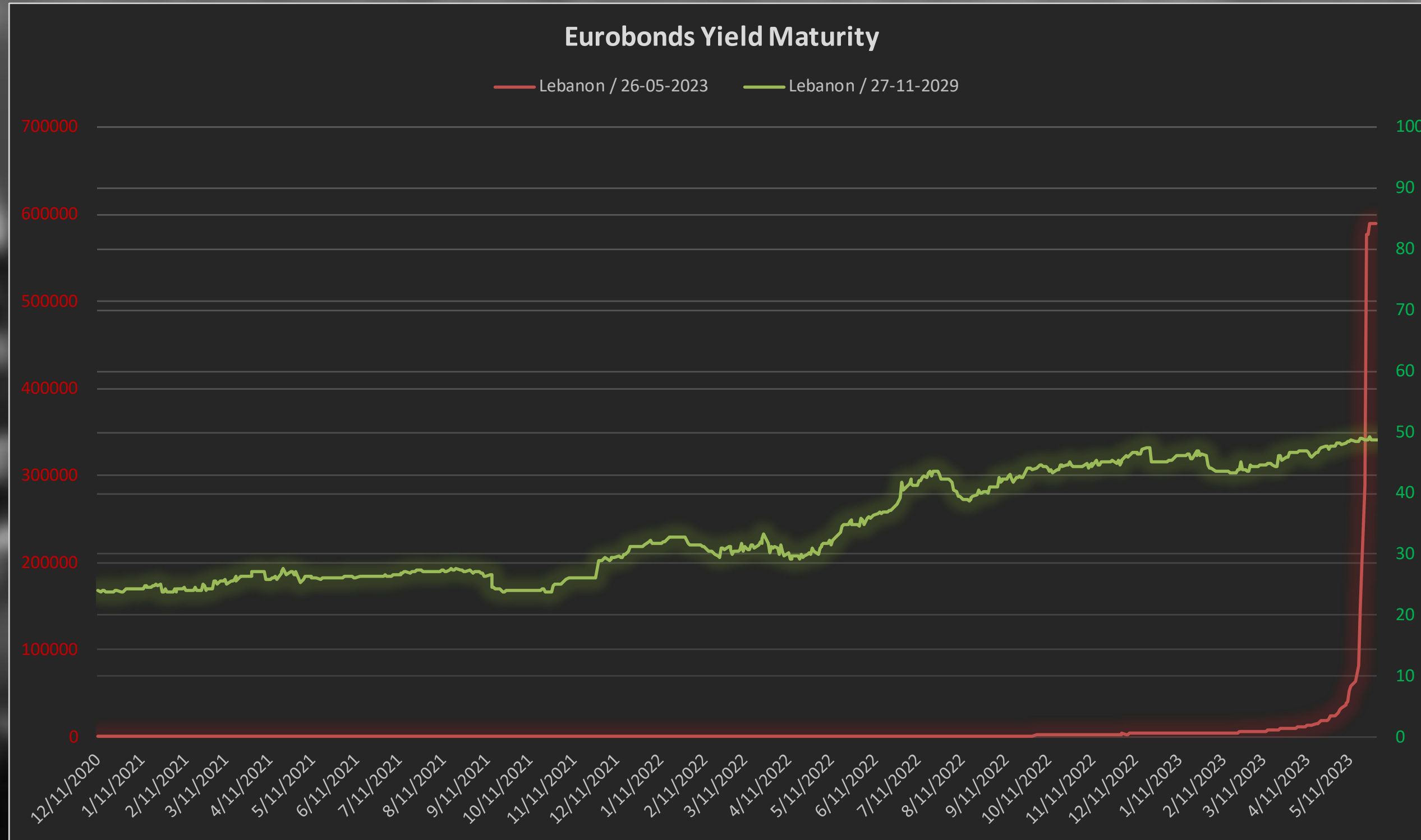
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker	Maturity	5/24/2023		5/26/2023		5/29/2023		5/30/2023		Daily % Change		Weekly % Change		
		Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Price	Yield	Price	Yield	
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	5.875	756.575	5.875	775.354	5.875	775.354	5.875	780.18	0.00%	0.62%	0.00%	3.12%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	5.875	335.535	5.75	343.735	5.875	339.656	5.875	340.701	0.00%	0.31%	0.00%	1.54%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	5.875	308.288	5.25	331.235	5.875	311.792	5.875	312.68	0.00%	0.28%	0.00%	1.42%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	5.875	249.513	5.75	254.648	5.875	251.845	5.875	252.434	0.00%	0.23%	0.00%	1.17%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	5.875	200.026	5.75	203.673	5.875	201.544	5.875	201.927	0.00%	0.19%	0.00%	0.95%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	5.875	99.741	5.75	101.053	5.875	100.127	5.875	100.225	0.00%	0.10%	0.00%	0.49%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	5.875	89.697	5.75	90.829	5.875	90.01	5.875	90.088	0.00%	0.09%	0.00%	0.44%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	5.875	73.876	5.75	74.745	5.875	74.089	5.875	74.142	0.00%	0.07%	0.00%	0.36%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	5.875	59.569	5.75	60.223	5.875	59.708	5.875	59.743	0.00%	0.06%	0.00%	0.29%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	5.875	68.42	5.75	69.204	5.875	68.603	5.875	68.648	0.00%	0.07%	0.00%	0.33%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	5.875	53.315	5.75	53.881	5.875	53.426	5.875	53.454	0.00%	0.05%	0.00%	0.26%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	5.875	48.703	5.75	49.208	5.875	48.796	5.875	48.819	0.00%	0.05%	0.00%	0.24%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	5.875	46.726	5.75	47.205	5.875	46.811	5.875	46.833	0.00%	0.05%	0.00%	0.23%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	5.875	39.269	5.75	39.655	5.875	39.329	5.875	39.344	0.00%	0.04%	0.00%	0.19%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	5.875	36.365	5.75	36.717	5.875	36.417	5.875	36.43	0.00%	0.04%	0.00%	0.18%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	4.76	37.658	4.95	37.183	4.96	37.156	4.77	37.689	-3.79%	1.43%	0.25%	0.08%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	5.875	30.533	5.75	30.81	5.875	30.57	5.875	30.579	0.00%	0.03%	0.00%	0.15%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	5.875	27.568	5.625	28.05	5.875	27.598	5.875	27.605	0.00%	0.03%	0.00%	0.13%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	5.875	24.147	5.75	24.364	5.875	24.17	5.875	24.176	0.00%	0.02%	0.00%	0.12%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	5.875	24.702	5.75	24.925	5.875	24.726	5.875	24.732	0.00%	0.02%	0.00%	0.12%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	5.875	21.59	5.75	21.781	5.875	21.608	5.875	21.613	0.00%	0.02%	0.00%	0.11%
Average of Prices & Yields			5.82	26336.26	5.69	26944.79	5.83	26943.19	5.82	127.24	-0.18%	0.18%	0.01%	0.57%



Lebanon Eurobonds



		5/24/2023		5/26/2023		5/29/2023		5/30/2023		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
LB070782065=	11/27/2026	5.875	99.741	5.75	101.053	5.875	100.127	5.875	100.225	0.00%	0.10%	0.00%	0.49%
LB158623005=	3/23/2027	5.875	89.697	5.75	90.829	5.875	90.01	5.875	90.088	0.00%	0.09%	0.00%	0.44%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	<i>42.50</i>	<i>114.57</i>	<i>125.36</i>

Domestic and International Currencies

	Last
LBP=	<i>15000</i>
EUR=	<i>1.073</i>
GBP=	<i>1.2421</i>
CHF=	<i>0.9016</i>
JPY=	<i>140.2</i>
AUD=	<i>0.6542</i>
CAD=	<i>1.3576</i>
XAU=	<i>1955.79</i>
XAG=	<i>2327.43</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