



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## End of Day Market Report

*Wednesday, May 10, 2023*

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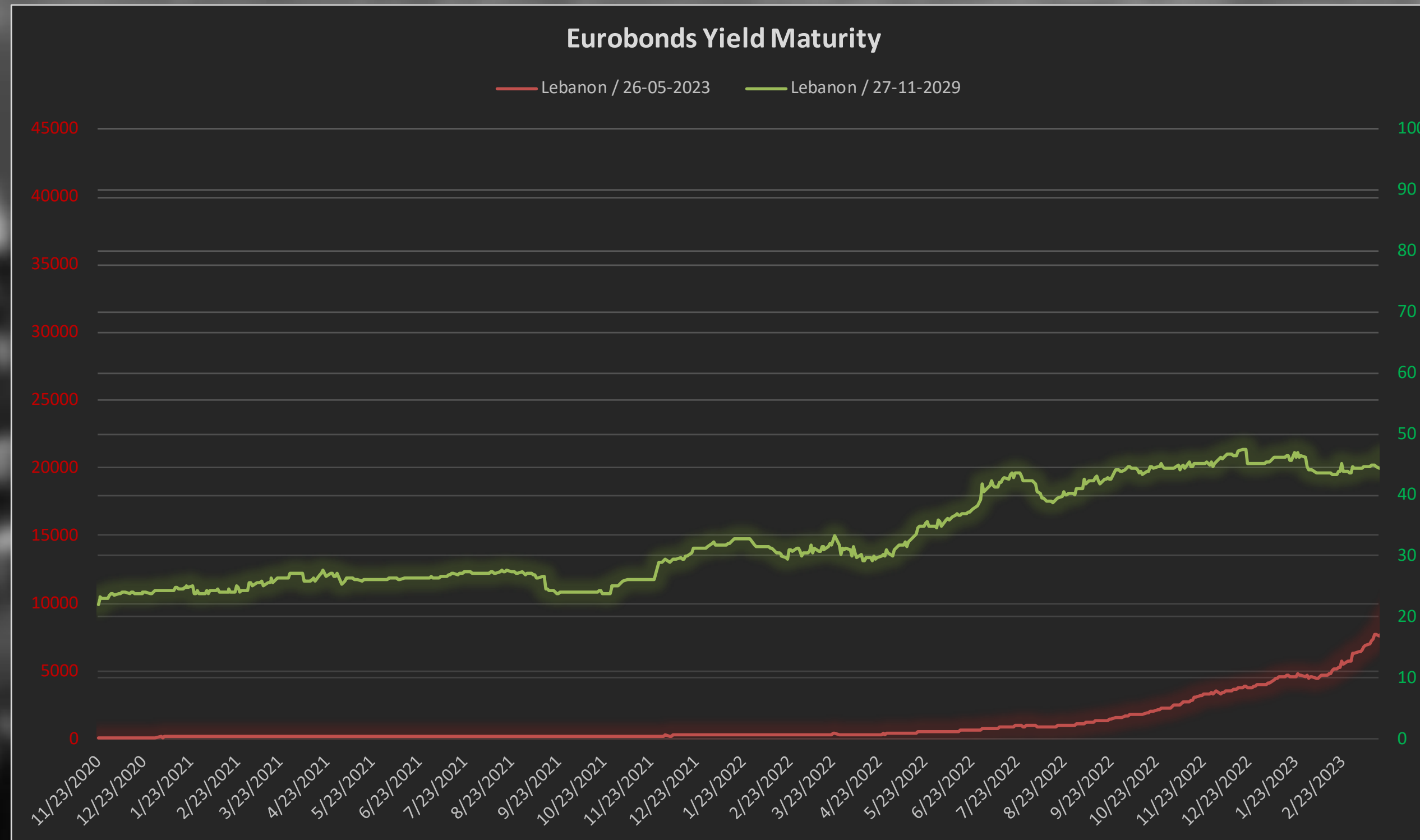
Domestic and International Currencies

# Lebanon Eurobonds

Reuters Ticker	Maturity	5/5/2023		5/8/2023		5/9/2023		5/10/2023		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	33927.41	6	35250	5.875	38451.063	5.875	41197.57	0.00%	7.14%	0.00%	21.43%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	5.875	685.18	6	679.242	5.875	692.937	5.875	696.875	0.00%	0.57%	0.00%	1.71%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	5.875	319.034	6	316.284	5.875	320.894	5.875	321.832	0.00%	0.29%	0.00%	0.88%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	5.875	294.197	6	291.671	5.875	295.79	5.875	296.593	0.00%	0.27%	0.00%	0.81%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	5.875	240.049	6	238.009	5.875	241.126	5.875	241.668	0.00%	0.22%	0.00%	0.67%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	5.875	193.814	6	192.188	5.875	194.525	5.875	194.883	0.00%	0.18%	0.00%	0.55%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	5.875	98.132	6	97.342	5.875	98.319	5.875	98.413	0.00%	0.10%	0.00%	0.29%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	5.875	88.391	6	87.683	5.875	88.543	5.875	88.619	0.00%	0.09%	0.00%	0.26%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	5.875	72.985	6	72.406	5.875	73.089	5.875	73.141	0.00%	0.07%	0.00%	0.21%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	5.875	58.987	6	58.524	5.875	59.055	5.875	59.089	0.00%	0.06%	0.00%	0.17%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	5.875	67.654	6	67.076	5.875	67.743	5.875	67.788	0.00%	0.07%	0.00%	0.20%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	5.875	52.847	6	52.434	5.875	52.902	5.875	52.929	0.00%	0.05%	0.00%	0.16%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	5.875	48.313	6	47.937	5.875	48.358	5.875	48.381	0.00%	0.05%	0.00%	0.14%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	5.875	46.366	6	46.006	5.875	46.408	5.875	46.429	0.00%	0.05%	0.00%	0.14%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	5.875	39.014	6	38.713	5.875	39.044	5.875	39.059	0.00%	0.04%	0.00%	0.12%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	5.875	36.147	6	35.868	5.875	36.172	5.875	36.185	0.00%	0.04%	0.00%	0.11%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	5.468	35.592	4.84	37.23	5.41	35.77	5.42	35.75	0.24%	-0.06%	-0.91%	0.44%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	5.875	30.379	6	30.146	5.875	30.397	5.875	30.406	0.00%	0.03%	0.00%	0.09%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	5.875	27.442	6	27.233	5.875	27.457	5.875	27.465	0.00%	0.03%	0.00%	0.08%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	5.875	24.051	6	23.868	5.875	24.062	5.875	24.068	0.00%	0.02%	0.00%	0.07%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	5.875	24.601	6	24.413	5.875	24.613	5.875	24.619	0.00%	0.02%	0.00%	0.07%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	5.875	21.513	6	21.349	5.875	21.522	5.875	21.527	0.00%	0.02%	0.00%	0.07%
Average of Prices & Yields			5.86	1656.00	5.95	1715.26	5.85	1862.26	5.85	1987.42	0.01%	0.43%	-0.04%	1.30%



# Lebanon Eurobonds



		5/5/2023		5/8/2023		5/9/2023		5/10/2023		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	33927.41	6	35250	5.875	38451.063	5.875	41197.57	0.00%	7.14%	0.00%	21.43%
LB158623005=	3/23/2027	5.875	88.391	6	87.683	5.875	88.543	5.875	88.619	0.00%	0.09%	0.00%	0.26%

# 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>1.0957</i>
<b>GBP=</b>	<i>1.2624</i>
<b>CHF=</b>	<i>0.8907</i>
<b>JPY=</b>	<i>135.18</i>
<b>AUD=</b>	<i>0.6757</i>
<b>CAD=</b>	<i>1.3389</i>
<b>XAU=</b>	<i>2030.69</i>
<b>XAG=</b>	<i>2555.08</i>

Thank you

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