

# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## End of Day Market Report

*Friday, May 12, 2023*

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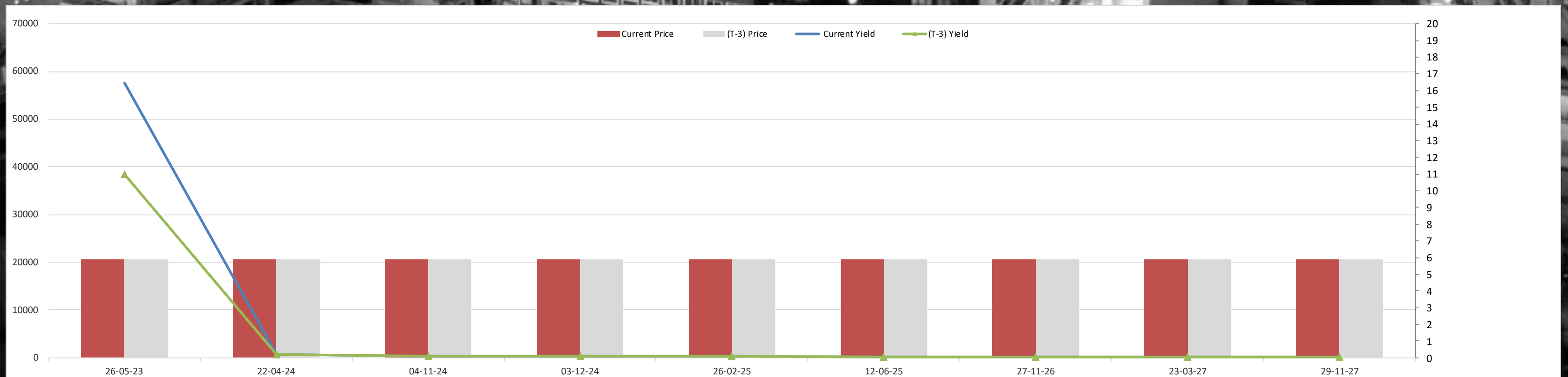
Lebanon Eurobonds

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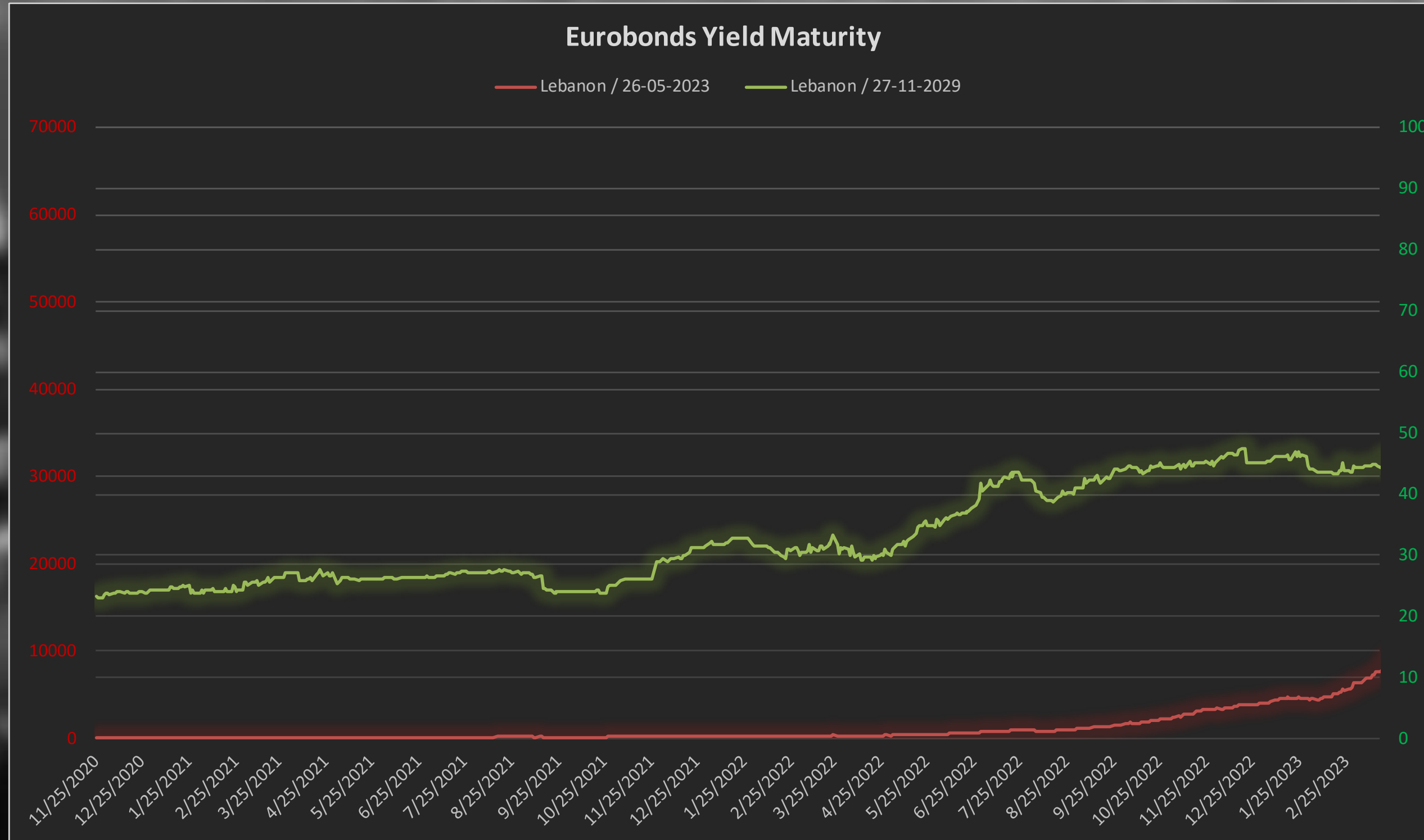
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# Lebanon Eurobonds

| Reuters Ticker             | Maturity             | 5/9/2023                     |               | 5/10/2023     |               | 5/11/2023     |               | 5/12/2023     |               | 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         | 38451.063     | 5.875         | 41197.57      | 5.875         | 52433.27      | 5.875         | 57676.594      | 0.00%  | 10.00%          | 0.00%   | 50.00% |
| LB139634756=               | Lebanon / 22-04-2024 | Monday, April 22, 2024       | 5.875         | 692.937       | 5.875         | 696.875       | 5.875         | 708.936       | 5.875         | 713.041        | 0.00%  | 0.58%           | 0.00%   | 2.90%  |
| LB131364784=               | Lebanon / 04-11-2024 | Monday, November 4, 2024     | 5.875         | 320.894       | 5.875         | 321.832       | 5.875         | 324.678       | 5.875         | 325.638        | 0.00%  | 0.30%           | 0.00%   | 1.48%  |
| LB047173744=               | Lebanon / 03-12-2024 | Tuesday, December 3, 2024    | 5.875         | 295.79        | 5.875         | 296.593       | 5.875         | 299.027       | 5.875         | 299.847        | 0.00%  | 0.27%           | 0.00%   | 1.37%  |
| LB119641756=               | Lebanon / 26-02-2025 | Wednesday, February 26, 2025 | 5.875         | 241.126       | 5.875         | 241.668       | 5.875         | 243.309       | 5.875         | 243.861        | 0.00%  | 0.23%           | 0.00%   | 1.13%  |
| LB079315591=               | Lebanon / 12-06-2025 | Thursday, June 12, 2025      | 5.875         | 194.525       | 5.875         | 194.883       | 5.875         | 195.963       | 5.875         | 196.326        | 0.00%  | 0.19%           | 0.00%   | 0.93%  |
| LB070782065=               | Lebanon / 27-11-2026 | Friday, November 27, 2026    | 5.875         | 98.319        | 5.875         | 98.413        | 5.875         | 98.694        | 5.875         | 98.789         | 0.00%  | 0.10%           | 0.00%   | 0.48%  |
| LB158623005=               | Lebanon / 23-03-2027 | Tuesday, March 23, 2027      | 5.875         | 88.543        | 5.875         | 88.619        | 5.875         | 88.848        | 5.875         | 88.924         | 0.00%  | 0.09%           | 0.00%   | 0.43%  |
| LB085936689=               | Lebanon / 29-11-2027 | Monday, November 29, 2027    | 5.875         | 73.089        | 5.875         | 73.141        | 5.875         | 73.297        | 5.875         | 73.349         | 0.00%  | 0.07%           | 0.00%   | 0.36%  |
| LB172080332=               | Lebanon / 20-03-2028 | Monday, March 20, 2028       | 5.875         | 59.055        | 5.875         | 59.089        | 5.875         | 59.192        | 5.875         | 59.226         | 0.00%  | 0.06%           | 0.00%   | 0.29%  |
| LB131367597=               | Lebanon / 03-11-2028 | Friday, November 3, 2028     | 5.875         | 67.743        | 5.875         | 67.788        | 5.875         | 67.923        | 5.875         | 67.967         | 0.00%  | 0.06%           | 0.00%   | 0.33%  |
| LB141987976=               | Lebanon / 25-05-2029 | Friday, May 25, 2029         | 5.875         | 52.902        | 5.875         | 52.929        | 5.875         | 53.011        | 5.875         | 53.039         | 0.00%  | 0.05%           | 0.00%   | 0.26%  |
| LB208390864=               | Lebanon / 27-11-2029 | Tuesday, November 27, 2029   | 5.875         | 48.358        | 5.875         | 48.381        | 5.875         | 48.45         | 5.875         | 48.473         | 0.00%  | 0.05%           | 0.00%   | 0.24%  |
| LB119641985=               | Lebanon / 26-02-2030 | Saturday, January 0, 1900    | 5.875         | 46.408        | 5.875         | 46.429        | 5.875         | 46.493        | 5.875         | 46.514         | 0.00%  | 0.05%           | 0.00%   | 0.23%  |
| LB139634772=               | Lebanon / 22-04-2031 | Tuesday, April 22, 2031      | 5.875         | 39.044        | 5.875         | 39.059        | 5.875         | 39.104        | 5.875         | 39.119         | 0.00%  | 0.04%           | 0.00%   | 0.19%  |
| LB172080553=               | Lebanon / 20-11-2031 | Thursday, November 20, 2031  | 5.875         | 36.172        | 5.875         | 36.185        | 5.875         | 36.223        | 5.875         | 36.236         | 0.00%  | 0.04%           | 0.00%   | 0.18%  |
| LB158623048=               | Lebanon / 23-03-2032 | Tuesday, March 23, 2032      | 5.405         | 35.77         | 5.42          | 35.75         | 5.13          | 36.515        | 4.84          | 37.306         | -5.65% | 2.17%           | -10.45% | 4.29%  |
| LB182423823=               | Lebanon / 17-05-2033 | Tuesday, May 17, 2033        | 5.875         | 30.397        | 5.875         | 30.406        | 5.875         | 30.433        | 5.875         | 30.442         | 0.00%  | 0.03%           | 0.00%   | 0.15%  |
| LB182423807=               | Lebanon / 17-05-2034 | Wednesday, May 17, 2034      | 5.875         | 27.457        | 5.875         | 27.465        | 5.875         | 27.487        | 5.875         | 27.494         | 0.00%  | 0.03%           | 0.00%   | 0.13%  |
| LB131365462=               | Lebanon / 02-11-2035 | Friday, November 2, 2035     | 5.875         | 24.062        | 5.875         | 24.068        | 5.875         | 24.085        | 5.875         | 24.09          | 0.00%  | 0.02%           | 0.00%   | 0.12%  |
| LB208390813=               | Lebanon / 27-07-2035 | Friday, July 27, 2035        | 5.875         | 24.613        | 5.875         | 24.619        | 5.875         | 24.637        | 5.875         | 24.642         | 0.00%  | 0.02%           | 0.00%   | 0.12%  |
| LB158623030=               | Lebanon / 23-03-2037 | Monday, March 23, 2037       | 5.875         | 21.522        | 5.875         | 21.527        | 5.875         | 21.54         | 5.875         | 21.545         | 0.00%  | 0.02%           | 0.00%   | 0.11%  |
| Average of Prices & Yields |                      |                              | 5.85          | 1862.26       | 5.85          | 1987.42       | 5.84          | 2499.14       | 5.83          | 2737.84        | -0.26% | 0.66%           | -0.48%  | 2.99%  |



# Lebanon Eurobonds



|                |           | 5/9/2023      |               | 5/10/2023     |               | 5/11/2023     |               | 5/12/2023     |               | 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         | 38451.063     | 5.875         | 41197.57      | 5.875         | 52433.27      | 5.875         | 57676.594     | 0.00%          | 10.00% | 0.00%           | 50.00% |
| LB158623005=   | 3/23/2027 | 5.875         | 88.543        | 5.875         | 88.619        | 5.875         | 88.848        | 5.875         | 88.924        | 0.00%          | 0.09%  | 0.00%           | 0.43%  |

# 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>1.0906</i>  |
| <b>GBP=</b> | <i>1.2534</i>  |
| <b>CHF=</b> | <i>0.893</i>   |
| <b>JPY=</b> | <i>134.65</i>  |
| <b>AUD=</b> | <i>0.6688</i>  |
| <b>CAD=</b> | <i>1.3489</i>  |
| <b>XAU=</b> | <i>2005.92</i> |
| <b>XAG=</b> | <i>2386.15</i> |

Thank you

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