



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## End of Day Market Report

*Monday, May 15, 2023*

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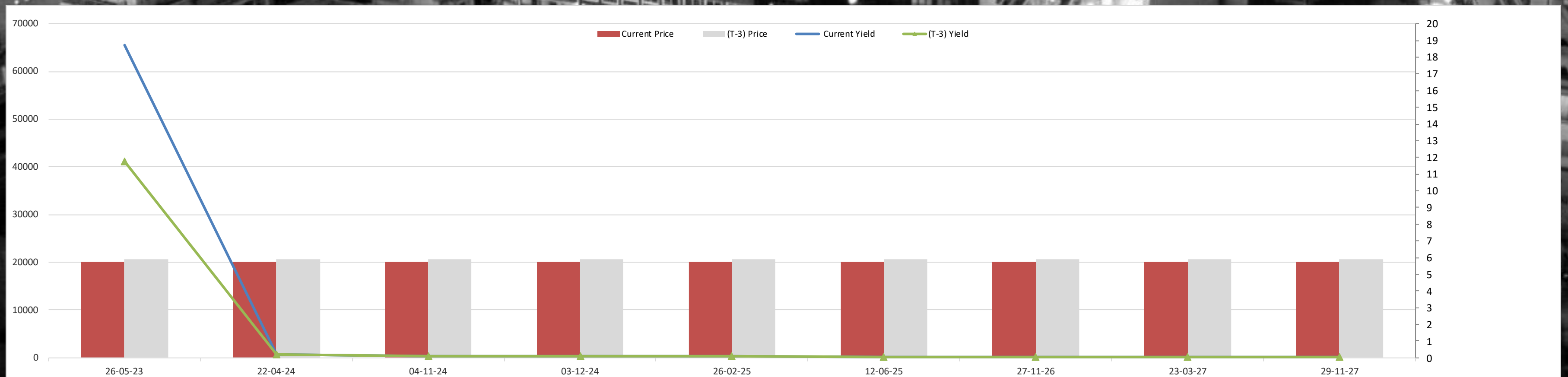
Lebanon Eurobonds

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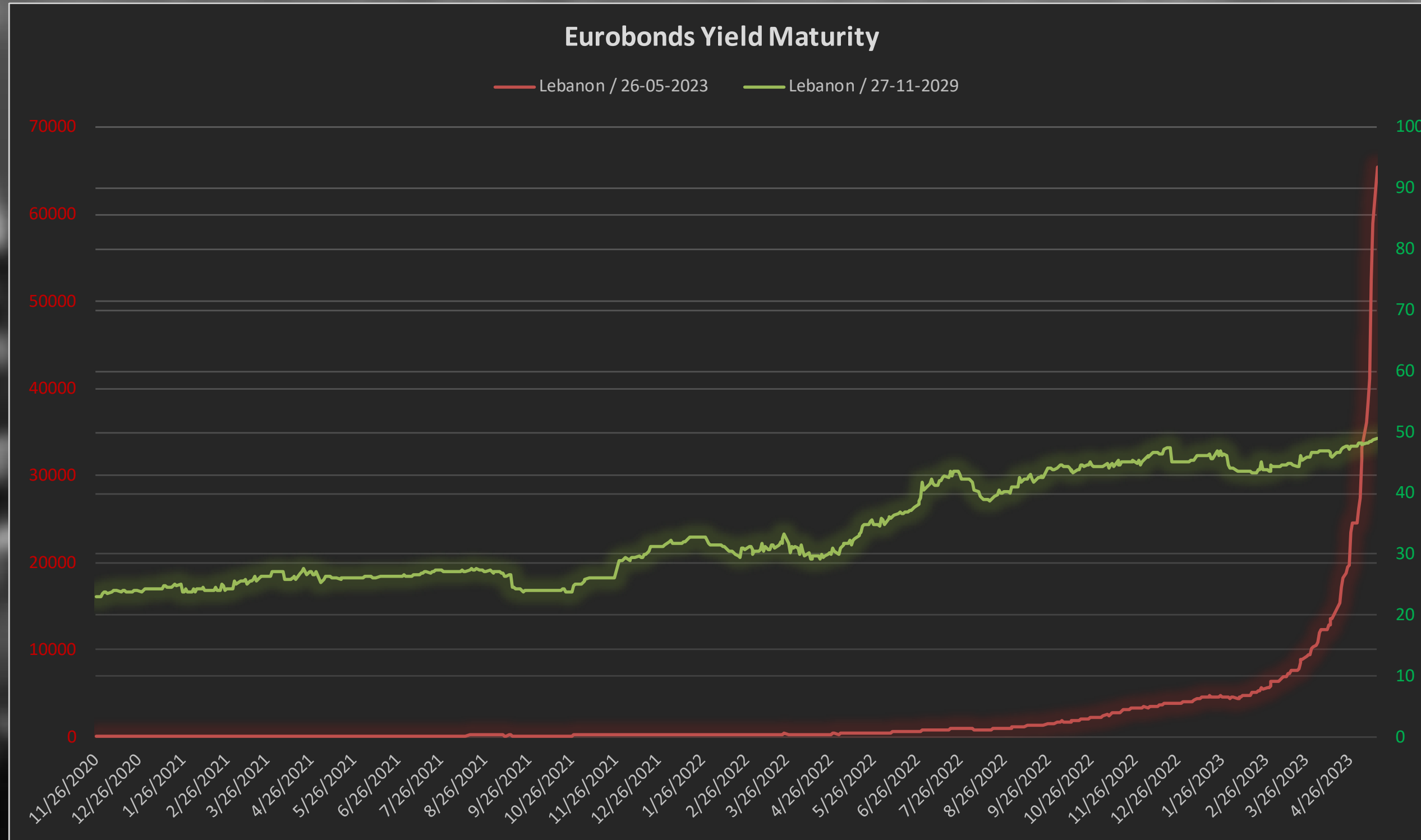
Domestic and International Currencies

# Lebanon Eurobonds

Reuters Ticker	Maturity	5/10/2023		5/11/2023		5/12/2023		5/15/2023		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	41197.57	5.875	52433.27	5.875	57676.594	5.75	65565.219	-2.13%	13.68%	-2.13%	59.15%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	5.875	696.875	5.875	708.936	5.875	713.041	5.75	727.849	-2.13%	2.08%	-2.13%	4.44%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	5.875	321.832	5.875	324.678	5.875	325.638	5.75	330.485	-2.13%	1.49%	-2.13%	2.69%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	5.875	296.593	5.875	299.027	5.875	299.847	5.75	304.169	-2.13%	1.44%	-2.13%	2.55%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	5.875	241.668	5.875	243.309	5.875	243.861	5.75	247.115	-2.13%	1.33%	-2.13%	2.25%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	5.875	194.883	5.875	195.963	5.875	196.326	5.75	198.756	-2.13%	1.24%	-2.13%	1.99%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	5.875	98.413	5.875	98.694	5.875	98.789	5.75	99.796	-2.13%	1.02%	-2.13%	1.41%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	5.875	88.619	5.875	88.848	5.875	88.924	5.75	89.809	-2.13%	1.00%	-2.13%	1.34%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	5.875	73.141	5.875	73.297	5.875	73.349	5.75	74.051	-2.13%	0.96%	-2.13%	1.24%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	5.875	59.089	5.875	59.192	5.875	59.226	5.75	59.771	-2.13%	0.92%	-2.13%	1.15%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	5.875	67.788	5.875	67.923	5.875	67.967	5.75	68.608	-2.13%	0.94%	-2.13%	1.21%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	5.875	52.929	5.875	53.011	5.875	53.039	5.75	53.519	-2.13%	0.90%	-2.13%	1.11%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	5.875	48.381	5.875	48.45	5.875	48.473	5.75	48.905	-2.13%	0.89%	-2.13%	1.08%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	5.875	46.429	5.875	46.493	5.875	46.514	5.75	46.926	-2.13%	0.89%	-2.13%	1.07%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	5.875	39.059	5.875	39.104	5.875	39.119	5.75	39.458	-2.13%	0.87%	-2.13%	1.02%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	5.875	36.185	5.875	36.223	5.875	36.236	5.75	36.548	-2.13%	0.86%	-2.13%	1.00%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	5.418	35.75	5.13	36.515	4.84	37.306	5.40	35.851	11.61%	-3.90%	-0.30%	0.28%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	5.875	30.406	5.875	30.433	5.875	30.442	5.75	30.699	-2.13%	0.84%	-2.13%	0.96%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	5.875	27.465	5.875	27.487	5.875	27.494	5.75	27.724	-2.13%	0.84%	-2.13%	0.94%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	5.875	24.068	5.875	24.085	5.875	24.09	5.75	24.29	-2.13%	0.83%	-2.13%	0.92%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	5.875	24.619	5.875	24.637	5.875	24.642	5.75	24.847	-2.13%	0.83%	-2.13%	0.93%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	5.875	21.527	5.875	21.54	5.875	21.545	5.75	21.721	-2.13%	0.82%	-2.13%	0.90%
Average of Prices & Yields			5.85	1987.42	5.84	2499.14	5.83	2737.84	5.73	3098.01	-1.50%	1.40%	-2.04%	4.08%



# Lebanon Eurobonds



		5/10/2023		5/11/2023		5/12/2023		5/15/2023		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	41197.57	5.875	52433.27	5.875	57676.594	5.75	65565.219	-2.13%	13.68%	-2.13%	59.15%
LB158623005=	3/23/2027	5.875	88.619	5.875	88.848	5.875	88.924	5.75	89.809	-2.13%	1.00%	-2.13%	1.34%

# 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>1.0878</i>
<b>GBP=</b>	<i>1.2511</i>
<b>CHF=</b>	<i>0.8954</i>
<b>JPY=</b>	<i>136.08</i>
<b>AUD=</b>	<i>0.6689</i>
<b>CAD=</b>	<i>1.3495</i>
<b>XAU=</b>	<i>2013.5</i>
<b>XAG=</b>	<i>2396.69</i>

Thank you

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