

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Tuesday, May 16, 2023

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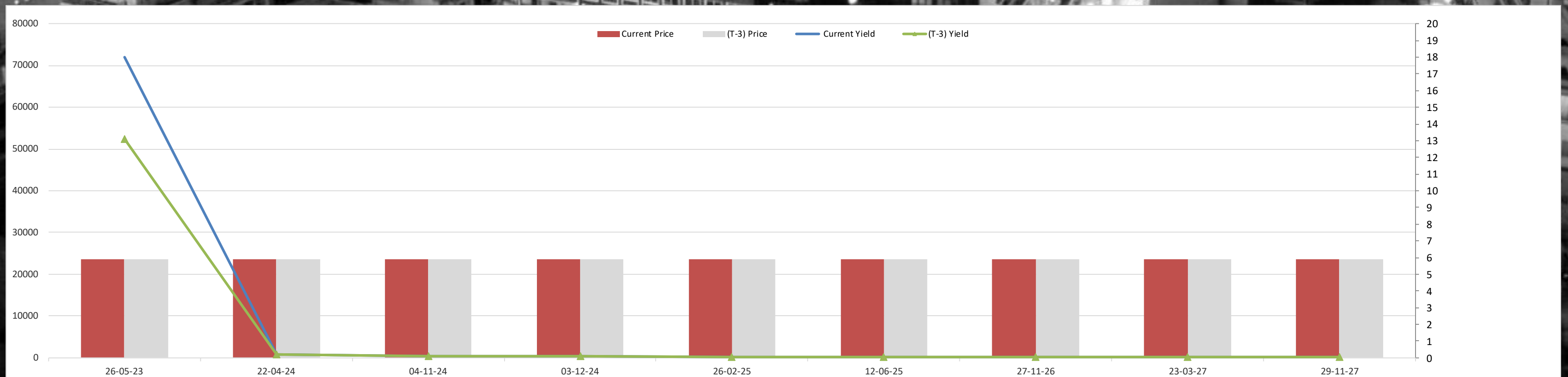
Lebanon Eurobonds

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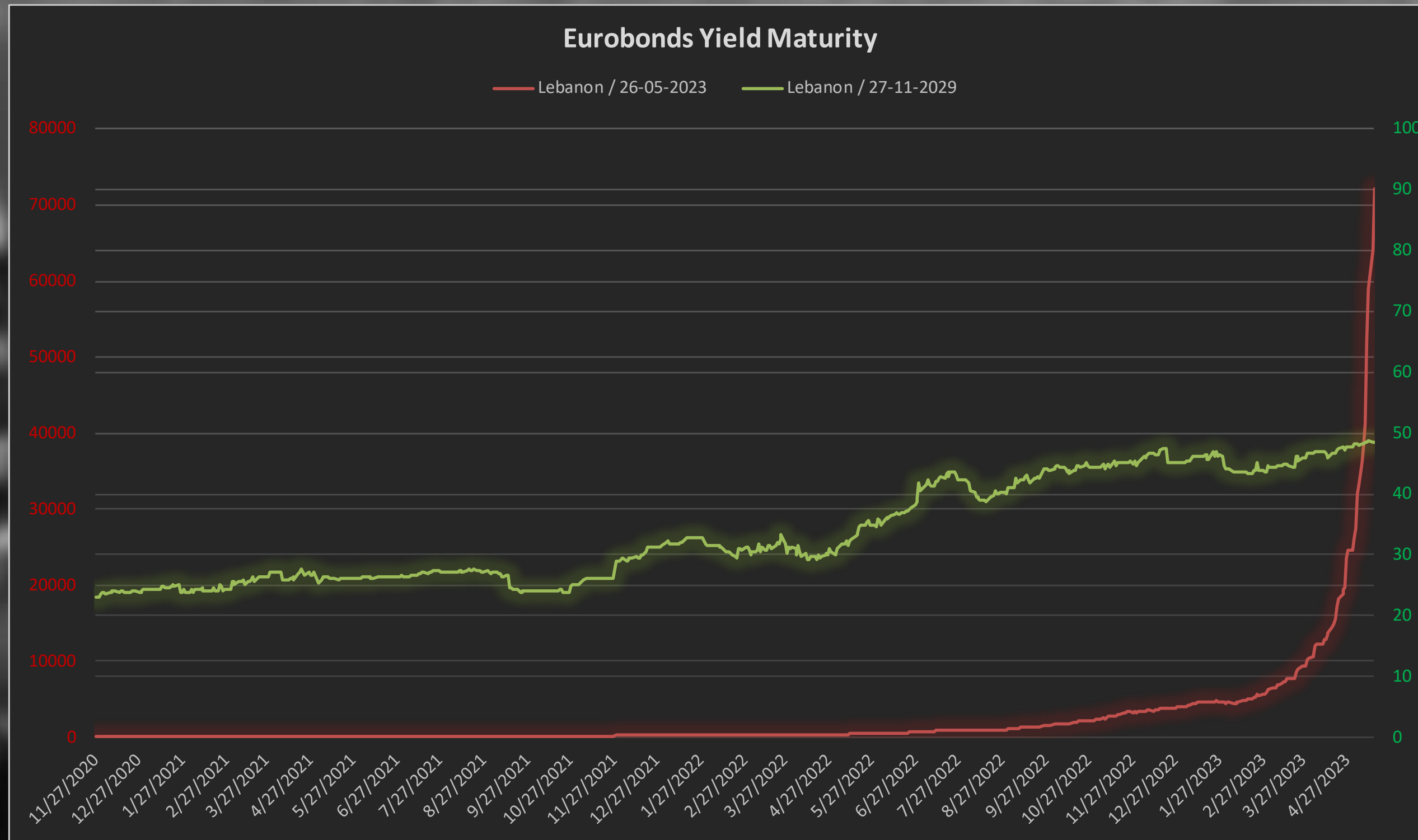
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker	Maturity	5/11/2023		5/12/2023		5/15/2023		5/16/2023		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	52433.27	5.875	57676.594	5.75	65565.219	5.875	72095.742	2.17%	9.96%	0.00%	37.50%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	5.875	708.936	5.875	713.041	5.75	727.849	5.875	721.38	2.17%	-0.89%	0.00%	1.76%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	5.875	324.678	5.875	325.638	5.75	330.485	5.875	327.572	2.17%	-0.88%	0.00%	0.89%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	5.875	299.027	5.875	299.847	5.75	304.169	5.875	301.5	2.17%	-0.88%	0.00%	0.83%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	5.875	243.309	5.875	243.861	5.75	247.115	5.875	244.971	2.17%	-0.87%	0.00%	0.68%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	5.875	195.963	5.875	196.326	5.75	198.756	5.875	197.055	2.17%	-0.86%	0.00%	0.56%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	5.875	98.694	5.875	98.789	5.75	99.796	5.875	98.978	2.17%	-0.82%	0.00%	0.29%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	5.875	88.848	5.875	88.924	5.75	89.809	5.875	89.078	2.17%	-0.81%	0.00%	0.26%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	5.875	73.297	5.875	73.349	5.75	74.051	5.875	73.454	2.17%	-0.81%	0.00%	0.21%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	5.875	59.192	5.875	59.226	5.75	59.771	5.875	59.294	2.17%	-0.80%	0.00%	0.17%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	5.875	67.923	5.875	67.967	5.75	68.608	5.875	68.057	2.17%	-0.80%	0.00%	0.20%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	5.875	53.011	5.875	53.039	5.75	53.519	5.875	53.094	2.17%	-0.79%	0.00%	0.16%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	5.875	48.45	5.875	48.473	5.75	48.905	5.875	48.519	2.17%	-0.79%	0.00%	0.14%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	5.875	46.493	5.875	46.514	5.75	46.926	5.875	46.556	2.17%	-0.79%	0.00%	0.14%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	5.875	39.104	5.875	39.119	5.75	39.458	5.875	39.149	2.17%	-0.78%	0.00%	0.12%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	5.875	36.223	5.875	36.236	5.75	36.548	5.875	36.262	2.17%	-0.78%	0.00%	0.11%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	5.13	36.515	4.84	37.306	5.40	35.851	4.84	37.332	-10.40%	4.13%	-5.65%	2.24%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	5.875	30.433	5.875	30.442	5.75	30.699	5.875	30.461	2.17%	-0.78%	0.00%	0.09%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	5.875	27.487	5.875	27.494	5.75	27.724	5.875	27.509	2.17%	-0.78%	0.00%	0.08%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	5.875	24.085	5.875	24.09	5.75	24.29	5.875	24.102	2.17%	-0.77%	0.00%	0.07%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	5.875	24.637	5.875	24.642	5.75	24.847	5.875	24.654	2.17%	-0.78%	0.00%	0.07%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	5.875	21.54	5.875	21.545	5.75	21.721	5.875	21.554	2.17%	-0.77%	0.00%	0.06%
Average of Prices & Yields			5.84	2499.14	5.83	2737.84	5.73	3098.01	5.83	3393.92	1.60%	-0.10%	-0.26%	2.12%



Lebanon Eurobonds



		5/11/2023		5/12/2023		5/15/2023		5/16/2023		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	52433.27	5.875	57676.594	5.75	65565.219	5.875	72095.742	2.17%	9.96%	0.00%	37.50%
LB158623005=	3/23/2027	5.875	88.848	5.875	88.924	5.75	89.809	5.875	89.078	2.17%	-0.81%	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
LBP=	<i>15000</i>
EUR=	<i>1.0892</i>
GBP=	<i>1.2536</i>
CHF=	<i>0.8929</i>
JPY=	<i>135.77</i>
AUD=	<i>0.6684</i>
CAD=	<i>1.3465</i>
XAU=	<i>2008.19</i>
XAG=	<i>2381.18</i>

Thank you

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