As at the closing of 100.000 9.767 -0.54 1.777 100.000 8.133 0.76 -0.17 800.00 81.970 1,250.00 7.5 100.000 6.773 99.97 1 Year 100 -- 80.875 700.00 8.539 99.79 1,500.00 -0.03 87.560 2.57 - 81.250 83.750 1,200.00 38.902 95.990 2.39 0.78 6.000 BID $ 83.150 91.24 1.328 1,000.00 7 23.587 0.935 81.500 9.849 80.750 96.125 87.875 89.975 9.883 2.37 7.689 2.37 0.78 6.951 8.957 0.81 4.70 100.000 6.375 100.000 1.710 6.200 89.190 1510.70 96.930 87.875 98.760 9.962 0.74 6.750 9.501 2.48 -0.14 6.750 100.000 7.598 99.77 7.112 7.087 67.007 7.147 72.460 7.298 76.290 7.795 84.001 7.634 84.100 7.870 93.120 8.473 109.180 8.957 121.029

TOTAL PUBLIC SECTOR EUROBONDS 25,032.469 30,284.13

BID $ Ask $ MID. P. YIELD SPREAD DURATION CONVEXITY

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

MATURITY SIZE MM TYPE COUPON Issue P.

BID $ Ask $ MID. P. YIELD SPREAD DURATION CONVEXITY

1,000.00 1,200.00 79.875 99.79 100.000 9.875 99.79 100.000 11.320 9.963 5.833 0.81 4.70 -0.22 0.57 0.74 2.44 2.40 2.37 2.39 2.47 2.57 2.98 2.83 0.81 0.83 0.96 1.05 1.24 1.75 0.21 0.00 2.95 2.75 0.93 1.86 31.34 13.21 31.14 1.32 13.01 13.0400 1284.32 1284.63

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