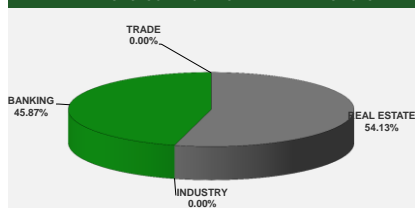


LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)			USD					
SOLIDERE A	100.00	583.00	100.00			583.00	USD	25,081	143,199	5.83	5.12	5.85	5.12	5.79
SOLIDERE B	65.00	380.90	65.00			380.90	USD	8,837	48,728	5.86	5.60	5.98	5.10	5.79
BQ.LIB. POUR LE COMMERCE	71.03	66.06	152.70			142.01	USD	-	-	0.93	-	-	-	0.93
BQ.LIB. POUR LE COMMERCE PEF. "D"	0.75	70.50		0.75		70.50	USD	-	-	94.00	-	-	-	94.00
BQ.LIB. POUR LE COMMERCE PEF. "E"	0.26	24.77		0.26		24.77	USD	-	-	94.00	-	-	-	94.00
BANQUE AUDI	399.75	1479.07	399.75			1479.07	USD	-	-	3.70	-	-	-	3.70
BANQUE AUDI GDR	119.64	442.67				442.67	USD	-	-	3.70	-	-	-	3.70
BANQUE AUDI PREFERRED "H"	0.75	57.75		0.75	100.00	57.75	USD	-	-	77.00	-	-	-	77.00
BANQUE AUDI PREFERRED "I"	2.50	224.50		2.50	100.00	224.50	USD	-	-	89.80	-	-	-	89.80
BANQUE AUDI PREFERRED "J"	2.75	192.36		2.50	100.00	174.88	USD	-	-	69.95	-	-	-	69.95
BANK OF BEIRUT	20.80	390.97	50.47			948.79	USD	-	-	18.80	-	-	-	18.80
BANK OF BEIRUT PRIORITY	4.76	100.00				100.00	USD	-	-	21.00	-	-	-	21.00
BANK OF BEIRUT PREFERRED SHARES "H"	5.40	135.00		5.40	25.00	135.00	USD	-	-	25.00	-	-	-	25.00
BANK OF BEIRUT PREFERRED SHARES "I"	5.00	124.75		5.00	25.00	124.75	USD	-	-	24.95	-	-	-	24.95
BANK OF BEIRUT PREFERRED SHARES "J"	3.00	75.00		3.00	25.00	75.00	USD	-	-	25.00	-	-	-	25.00
BANK OF BEIRUT PREFERRED SHARES "K"	4.00	100.00		4.00	25.00	100.00	USD	-	-	25.00	-	-	-	25.00
BYBLOS BANK	565.52	639.03	565.52			639.03	USD	4,044	4,570	1.13	1.13	1.13	1.13	1.11
BYBLOS BANK GDR	1.31	81.16				81.16	USD	-	-	62.00	-	-	-	62.00
BYBLOS BANK PREFERRED SHARES 2008	2.00	130.00		2.00	100.00	130.00	USD	-	-	65.00	-	-	-	65.00
BYBLOS BANK PREFERRED SHARES 2009	2.00	129.80		2.00	96.00	129.80	USD	-	-	64.90	-	-	-	64.90
BQ.EUROPEENNE PR.M.O	51.40	59.11	62.00			71.30	USD	-	-	1.15	-	-	-	1.15
BQ.EUROPEENNE PR.M.O PREFERRED 2013	0.35	32.20		0.35	100.00	32.20	USD	-	-	92.00	-	-	-	92.00
BLOM BANK GDR	73.90	515.79				515.79	USD	10,699	74,687	6.98	6.81	7.00	6.81	7.00
BLOM BANK	215.00	1569.50	215.00			1569.50	USD	14,000	102,200	7.30	7.30	7.30	7.30	7.30
RASAMNY-YOUNIS MOTORS CO	10.92	35.82	27.30			89.54	USD	-	-	3.28	-	-	-	3.28
HOLCIM Liban	19.52	194.77	19.52			194.77	USD	-	-	9.98	-	-	-	9.98
STE DES CIMENTS BLANCS N	9.00	23.40	3.00			7.80	USD	-	-	2.60	-	-	-	2.60
TOTAL EXECUTED	1,756.30	7,857.89	1,660.25			8,524.49		62,661	\$373,384					
Official USD Closing	1507.5													

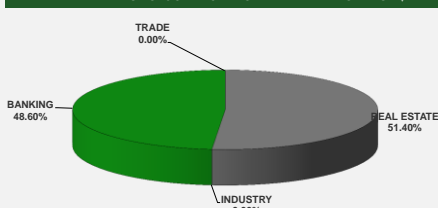
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	6.85	7.00	6.93
BYBLOS BANK	1.31	0.00	70.00	0.00
AUDI BANK	116.24	3.62	3.84	3.73

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	55.16	54.84	0.58%
NUMBER OF TRANSACTIONS	44		

BEIRUT STOCK EXCHANGE DAILY TRADING VOLUME



BEIRUT STOCK EXCHANGE DAILY TRADING VALUE \$



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MATURITY	CURRENCY	ISSUED AMOUNT (MM)	OUTSTANDING AMOUNT (MM)	COUPON			ISSUE P.			SPREAD 3 MONTH US		DURATION	CONVEXITY
							BID\$	ASK\$	MID. P	YIELD	TREASURY		
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	98.875	99.000	98.875	12.587	10.771	0.153	0.047	
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	95.250	96.250	95.250	18.051	16.157	0.406	0.330	
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	94.600	95.770	94.600	16.789	14.901	0.481	0.461	
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	93.000	94.000	93.000	16.922	15.073	0.646	0.720	
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	85.000	86.270	85.000	20.129	18.493	1.274	2.320	
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	73.375	74.375	73.375	19.575	17.990	2.176	6.090	
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	70.900	71.970	70.900	19.304	17.720	2.427	7.530	
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	69.250	70.250	69.250	18.870	17.288	2.703	9.120	
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	69.000	70.000	69.000	18.428	16.861	2.873	10.480	
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	67.125	68.125	67.125	17.388	15.812	3.406	14.990	
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	66.070	67.420	66.070	16.312	14.742	3.797	18.486	
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	67.250	68.250	67.250	16.694	15.116	3.784	18.492	
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	66.250	67.600	66.250	15.691	14.126	4.115	21.133	
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	66.250	68.250	66.250	15.342	13.772	4.218	22.680	
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	64.750	66.220	64.750	14.731	13.090	4.901	31.761	
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	64.500	65.500	64.500	14.876	13.238	5.147	34.409	
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	64.860	65.830	64.860	14.139	12.509	5.339	38.520	
Lebanon / 20-03-2028	USD	700.00	1,700.00	7.000	100.000	76.750	77.750	76.750	11.342	9.662	5.698	43.260	
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	64.625	65.625	64.625	13.526	11.824	5.727	45.275	
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	64.375	65.375	64.375	13.579	11.900	5.907	48.730	
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	64.750	65.750	64.750	12.897	11.197	6.438	56.822	
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	64.625	65.625	64.625	12.995	11.296	6.440	61.030	
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	64.500	64.831	64.500	13.054	11.359	6.568	64.160	
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	64.875	65.875	64.875	12.677	10.976	7.017	70.545	
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	71.852	72.232	71.852	12.563	10.883	6.758	70.760	
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	71.735	71.994	71.735	12.503	10.823	6.927	75.950	
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	65.000	66.000	65.000	12.013	10.311	7.542	90.703	
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	64.250	65.250	64.250	12.258	10.562	7.894	98.861	
TOTAL PUBLIC SECTOR EUROBONDS		26,882.469	29,814.13										

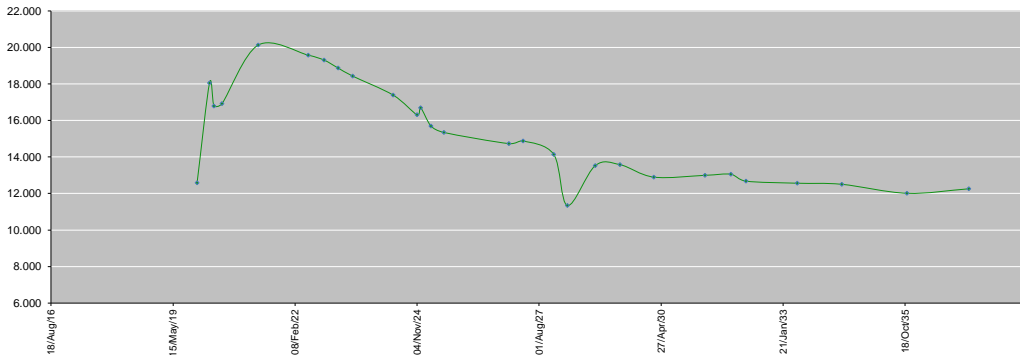
BDL EURO CDS												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
Not Available												

LEBANESE PRIVATE SECTOR EUROBONDS												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	100.94	101.10	100.94	6.41	4.76	1.58	3.36	
BLOM BANK S.A.L/04-05-2023	USD 300	Certificate	7.5	100	91.63	92.63	91.63	10.34	8.77	2.94	11.00	
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	99.90	99.93	99.90	6.78	5.28	3.46	13.98	

World Yields in Native Terms	O/N	3 Months	6 Months	9 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	30 Years
EUR	-	-0.59	-0.62	-0.66	-0.71	-0.76	-0.81	-0.79	-0.74	-0.57	-0.09
U.S.A	-	1.81	1.86	--	1.77	1.65	1.59	1.57	1.63	1.70	2.15
U.K	-	0.77	0.74	--	0.46	0.37	0.29	0.28	0.26	0.49	0.97
Japan	-	-0.38	-0.31	-0.28	-0.30	-0.32	-0.35	-0.35	-0.35	-0.21	0.43

Libor	USD	EUR	JPY	GBP	Spot Rates	Bid	Ask
1 Months	2.03	-0.51	-0.11	0.71	Lebanese Pound	1505.70	1518.70
2 Months	2.07	-0.45	-0.11	0.74	Euro	1.09	1.0898
3 Months	2.10	-0.44	-0.10	0.76	British Sterling Pound	1.23	1.2313
6 Months	2.06	-0.42	-0.05	0.83	Japanese Yen	108.00	108.0300
1 Year	2.04	-0.36	0.02	0.89	Gold	1483.48	1484.98

Lebanese Republic USD Eurobonds Yield Curve



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