

LISTED COMPANIES	LISTED SHARES (MM)	LISTED MARKET CAP. (MM \$)	TOTAL ORDINARY SHARES (MM)	PREFERRED SHARES (MM)	PREFERRED SHARES ISSUE PRICE USD	TOTAL MARKET CAP. (MM \$)	CUR.	TRADED VOLUME	TRADED VALUE USD	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
SOLIDERE A	100.00	6,860.00	100.00			6,860.00	USD	43,847	3,020,064	68.60	70.00	70.00	68.30	69.30
SOLIDERE B	65.00	4,628.00	65.00			4,628.00	USD	1,859	132,372	71.20	67.05	73.60	67.05	69.90
BQ.LIB. POUR LE COMMERCE	71.03	66.06	214.00			199.02	USD	-	-	0.93	-	-	-	0.93
BQ.LIB. POUR LE COMMERCE PRAF. "D"	0.75	44.63		0.75		44.63	USD	-	-	59.50	-	-	-	59.50
BQ.LIB. POUR LE COMMERCE PRAF. "E"	0.26	15.68		0.26		15.68	USD	-	-	59.50	-	-	-	59.50
BANQUE AUDI	588.54	918.12	588.54			918.12	USD	-	-	1.56	-	-	-	1.56
BANQUE AUDI GDR	119.64	166.30	119.64			166.30	USD	-	-	1.39	-	-	-	1.39
BANQUE AUDI PREFERRED "H"	0.75	55.50		0.75	100.00	55.50	USD	-	-	74.00	-	-	-	74.00
BANQUE AUDI PREFERRED "I"	2.50	107.25		2.50	100.00	107.25	USD	-	-	42.90	-	-	-	42.90
BANQUE AUDI PREFERRED "J"	2.75	115.50		2.75	100.00	115.50	USD	-	-	42.00	-	-	-	42.00
BANK OF BEIRUT	25.56	383.40	61.00			914.96	USD	-	-	15.00	-	-	-	15.00
BANK OF BEIRUT PRIORITY	0.00	-		3.57	0.00	74.97	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	125.00		5.00	25.00	125.00	USD	-	-	25.00	-	-	-	25.00
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	566.52	424.14	565.52			424.14	USD	-	-	0.75	-	-	-	0.75
BYBLOS BANK GDR	1.31	26.18	1.31			26.18	USD	-	-	20.00	-	-	-	20.00
BYBLOS BANK PREFERRED SHARES 2008	2.00	54.00		2.00	100.00	54.00	USD	-	-	27.00	-	-	-	27.00
BYBLOS BANK PREFERRED SHARES 2009	2.00	75.96		2.00	96.00	75.96	USD	-	-	37.98	-	-	-	37.98
BEMO Bank	77.50	89.13	77.50			89.13	USD	-	-	1.15	-	-	-	1.15
BEMO PREFERRED 2013	0.35	17.50		0.35	100.00	17.50	USD	-	-	50.00	-	-	-	50.00
BLOM BANK GDR	73.90	214.30	73.90			214.30	USD	-	-	2.90	-	-	-	2.90
BLOM BANK	215.00	537.50	215.00			537.50	USD	-	-	2.50	-	-	-	2.50
HOLCIM Liban	19.52	627.44	19.52			627.44	USD	-	-	32.15	-	-	-	32.15
STE DES CIMENTS BLANCS N	9.00	114.75	9.00			114.75	USD	-	-	12.75	-	-	-	12.75

TOTAL EXECUTED	1,960.27	15,976.33	2,109.91	32.33	16,715.81	45,706.00	3,152,436.00
Official USD Closing	15,000						

LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$	STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
BLOM BANK	73.90	record could not be found	record could not be found	record could not be found	MARKET VALUE WEIGHTED INDEX	2858.97	2850.90	0.28%
BYBLOS BANK	1.31	record could not be found	record could not be found	record could not be found	NUMBER OF TRANSACTIONS	19		
AUDI BANK	116.24	record could not be found	record could not be found	record could not be found				

BEIRUT STOCK EXCHANGE DAILY TRADING VOLUME



BEIRUT STOCK EXCHANGE DAILY TRADING VALUE \$



Disclaimer: The Capital Markets Authority (CMA) publishes reports for general information purposes only. However, under no circumstances the CMA will accept any responsibility or liability in connection with the use of the information provided in these reports or on this website.
(Source: Thomson Reuters Eikon)

MATURITY	CURRENCY	ISSUED AMOUNT (MM)	OUTSTANDING AMOUNT (MM)	COUPON	ISSUE P.	BID\$	ASK\$	MID. P	YIELD	SPREAD 3 MONTH US TREASURY	DURATION	CONVEXITY
Lebanon / 9-03-2020	USD	1,200.00	1,200.00	6.375	100.000							
Lebanon / 12-04-2020	USD	700.00	700.00	5.800	100.000							
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	6.625	7.625	6.625	134414.203	0.000	0.000	0.000
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	6.625	7.625	6.625	291272.719	0.000	0.000	0.000
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	6.625	7.625	6.625	364000.000	0.000	0.000	0.000
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	6.750	7.750	6.750	590086.938	0.000	0.000	0.000
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	6.750	7.750	6.750	540000.000	0.000	0.000	0.000
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	6.625	7.625	6.625	5765.866	6060.678	0.017	0.000
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	6.625	7.625	6.625	450.965	532.934	0.365	0.190
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	6.625	7.625	6.625	247.891	244.188	0.768	0.765
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	6.625	7.625	6.625	231.700	227.558	0.834	0.893
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	6.625	7.625	6.625	194.961	190.238	1.028	1.323
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	6.625	7.625	6.625	161.858	157.465	1.285	2.010
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	6.625	7.625	6.625	87.291	83.000	2.634	7.864
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	6.625	7.625	6.625	79.169	75.209	2.942	9.716
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	6.625	7.625	6.625	66.099	62.070	3.600	14.320
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	6.625	7.625	6.625	53.974	49.918	4.502	22.053
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	6.375	7.375	6.375	62.506	58.492	3.885	16.580
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	6.625	7.625	6.625	48.577	44.598	5.051	27.560
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	6.375	7.375	6.375	45.258	41.275	5.533	32.880
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	6.625	7.625	6.625	42.827	38.109	5.791	35.931
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	6.625	7.625	6.625	36.238	32.245	6.931	50.980
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	6.500	7.500	6.500	33.903	30.057	7.495	59.380
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	6.290	8.445	6.290	32.949	29.072	7.855	65.100
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	6.500	7.500	6.500	28.618	24.766	8.973	84.450
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	6.500	7.500	6.500	25.909	22.055	9.966	103.740
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	6.625	7.625	6.625	22.598	18.526	11.424	135.642
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	6.500	7.500	6.500	23.276	19.417	11.153	129.400
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	6.625	7.625	6.625	20.253	16.401	12.809	169.895
TOTAL PUBLIC SECTOR EUROBONDS		28,382.469	31,314.13									

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

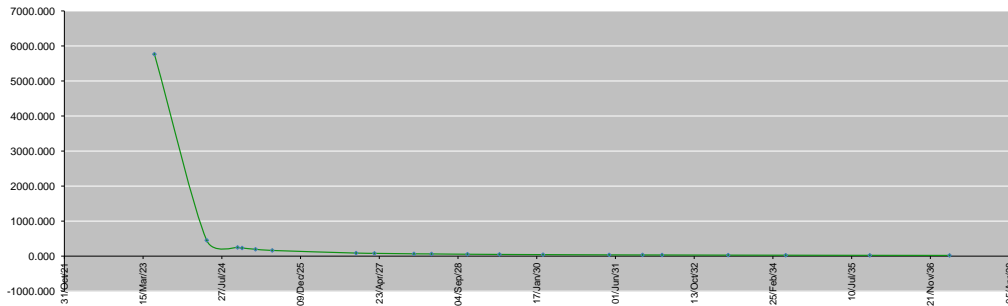
LEBANESE PRIVATE SECTOR DEBT												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	42.50	44.50	42.50	114.57	125.36	0.70	0.64	

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	-	2.71	2.91	3.05	3.03	2.93	2.71	2.55	2.45	2.47	2.42
U.S.A	-	4.85	5.10	--	5.04	4.71	4.43	4.13	4.05	3.90	3.90
U.K	-	3.97	4.27	--	4.00	3.93	3.53	3.58	3.66	3.58	3.98
Japan	-	-0.12	-0.15	-0.08	-0.07	-0.03	0.03	0.23	0.44	0.51	1.45

Libor	USD	EUR	JPY	GBP
1 Months	4.60	0.00	0.00	3.97
2 Months	0.00	0.00	0.00	0.00
3 Months	4.93	0.00	0.00	4.25
6 Months	5.27	0.00	0.00	4.63
1 Year	5.62	0.00	0.00	0.00

Spot Rates	Bid	Ask
Lebanese Pound	15000.00	15020.00
Euro	1.06	1.0589
British Sterling Pound	1.20	1.2002
Japanese Yen	135.22	135.2300
Gold	1822.46	1822.63

Lebanese Republic USD Eurobonds Yield Curve



Disclaimer: The Capital Markets Authority (CMA) publishes reports for general information purposes only. However, under no circumstances the CMA will accept any responsibility or liability in connection with the use of the information provided in these reports or on this website.
(Source: Thomson Reuters Eikon)

Contact us by email: research@cma.gov.lb