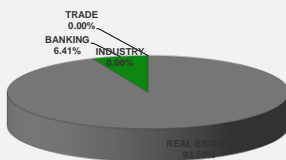


LISTED COMPANIES	LISTED SHARES	LISTED MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	6,450.00	100.00			6,450.00	USD	12,867	829,900	64.50	64.35	65.00	64.25	64.70
SOLIDERE B	65.00	4,160.00	65.00			4,160.00	USD	4,645	297,582	64.00	64.10	64.70	64.00	64.00
BQ.LIB. POUR LE COMMERCE	71.03	66.06	214.00			199.02	USD	-	-	0.93	-	-	-	0.93
BQ.LIB. POUR LE COMMERCE PEF. "D"	0.75	44.63		0.75		44.63	USD	-	-	59.50	-	-	-	59.50
BQ.LIB. POUR LE COMMERCE PEF. "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	395.86	565.52			395.86	USD	1,200	840	0.70	0.70	0.70	0.70	0.74
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	130.50	9.00			130.50	USD	-	-	14.50	-	-	-	14.50

TOTAL EXECUTED	1,960.27	15,085.80	2,109.91	32.33	15,825.28	18,712.00	1,128,322.00
Official USD Closing	15,000						

LEBANESE GLOBAL DEPOSITORY 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	2440.47	2449.66	-0.38%
BYBLOS BANK	1.31	record could not be found	record could not be found	record could not be found	NUMBER OF TRANSACTIONS			
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 \$



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(Source: Thomson Reuters Eikon)

MATURITY	CURRENCY	ISSUED AMMOUNT (MM)	OUTSTANDING AMOUNT (MM)	COUPON	ISSUE P.	BIDS	ASKS	MID. P	SPREAD 3 MONTH US		DURATION	CONVEXITY
									YIELD	TREASURY		
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	7.000	8.000	7.000	134414.203	0.000	0.000	0.000
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	7.000	8.000	7.000	291272.719	0.000	0.000	0.000
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	7.000	8.000	7.000	364000.000	0.000	0.000	0.000
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	7.000	8.000	7.000	590086.938	0.000	0.000	0.000
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	7.000	8.000	7.000	540000.000	0.000	0.000	0.000
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	7.000	8.000	7.000	4512.129	4733.193	0.022	0.000
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	7.000	8.000	7.000	405.674	467.641	0.408	0.240
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	7.000	8.000	7.000	230.700	227.233	0.821	0.869
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	6.875	7.875	6.875	218.347	214.500	0.884	0.997
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	6.875	7.875	6.875	184.940	180.607	1.081	1.453
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	6.875	7.875	6.875	154.482	150.370	1.340	2.180
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	6.875	7.875	6.875	84.533	80.571	2.694	8.213
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	6.875	7.875	6.875	76.794	73.124	3.002	10.106
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	6.875	7.875	6.875	64.288	60.549	3.661	14.800
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	6.875	7.875	6.875	52.627	48.863	4.565	22.654
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	6.375	7.375	6.375	61.808	58.087	3.933	16.990
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	6.875	7.875	6.875	47.418	43.706	5.114	28.230
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	6.875	7.875	6.875	43.534	39.818	5.611	33.800
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	6.875	7.875	6.875	41.857	37.407	5.854	36.707
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	6.875	7.875	6.875	35.466	31.740	6.995	51.910
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	6.875	7.875	6.875	32.949	29.314	7.566	60.510
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	6.898	7.926	6.898	31.580	27.954	7.907	65.948
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	6.875	7.875	6.875	27.846	24.200	9.045	85.800
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	6.875	7.875	6.875	25.226	21.577	10.038	105.240
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	6.875	7.875	6.875	22.181	18.286	11.489	137.177
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	6.875	7.875	6.875	22.676	19.025	11.226	131.080
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	6.875	7.875	6.875	19.890	16.240	12.874	171.616
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												

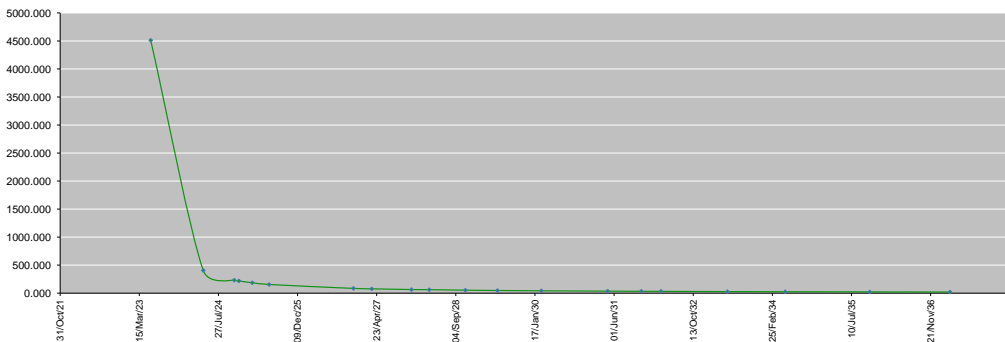
LEBANESE PRIVATE SECTOR DEBT												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	42.50	44.50	42.50	114.57	125.36	0.70	0.64	

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	-	2.54	2.61	2.84	2.76	2.69	2.46	2.38	2.28	2.36	2.32
U.S.A	-	4.74	4.93	--	4.89	4.44	4.09	3.81	3.74	3.65	3.70
U.K	-	4.00	4.18	--	3.57	3.48	3.17	3.18	3.30	3.30	3.74
Japan	-	-0.14	-0.09	-0.08	-0.07	-0.03	0.02	0.20	0.41	0.50	1.55

Libor	USD	EUR	JPY	GBP
1 Months	4.59	0.00	0.00	3.96
2 Months	0.00	0.00	0.00	0.00
3 Months	4.84	0.00	0.00	4.17
6 Months	5.14	0.00	0.00	4.47
1 Year	5.40	0.00	0.00	0.00

Spot Rates	Bid	Ask
Lebanese Pound	15000.00	15020.00
Euro	1.07	1.0743
British Sterling Pound	1.21	1.2102
Japanese Yen	130.73	130.7400
Gold	1881.64	1881.82

Lebanese Republic USD Eurobonds Yield Curve



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(Source: Thomson Reuters Eikon)

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