

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 \$)			USD					
SOLIDERE A	100.00	8,875.00	100.00			8,875.00	USD	9,516	840,344	88.75	88.00	89.90	88.00	89.05
SOLIDERE B	65.00	5,720.00	65.00			5,720.00	USD	770	67,761	88.00	88.00	88.05	88.00	87.85
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	1,065.26	588.54			1,065.26	USD	-	-	1.81	-	-	-	1.81
BANQUE AUDI GDR	119.64	165.10	119.64			165.10	USD	-	-	1.38	-	-	-	1.38
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	565.52	395.86	565.52			395.86	USD	-	-	0.70	-	-	-	0.70
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	181.05	73.90			181.05	USD	-	-	2.45	-	-	-	2.45
BLOM BANK	215.00	548.25	215.00			548.25	USD	-	-	2.55	-	-	-	2.55
HOLCIM Liban	19.52	780.84	19.52			780.84	USD	-	-	40.01	-	-	-	40.01
STE DES CEMENTS BLANCS N	9.00	157.50	9.00			157.50	USD	-	-	17.50	-	-	-	17.50

TOTAL EXECUTED	1,960.27	19,374.63	2,109.91	32.33	20,114.12	10,286.00	908,105.00
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	4603.79	4616.65	-0.28%
BYBLOS BANK	1.31	record could not be found	record could not be found	record could not be found	NUMBER OF TRANSACTIONS	12		
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.	BIDS	ASK\$	MID. P	SPREAD 3 MONTH US		DURATION	CONVEITY
									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	6.000	7.000	6.000	134414.203	0.000	0.000	0.000
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	6.000	7.000	6.000	291272.719	0.000	0.000	0.000
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	6.000	7.000	6.000	364000.000	0.000	0.000	0.000
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	6.000	7.000	6.000	590086.938	0.000	0.000	0.000
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	6.000	7.000	6.000	540000.000	0.000	0.000	0.000
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	6.000	7.000	6.000	20142.857	20940.143	0.005	0.000
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	6.000	7.000	6.000	636.198	694.888	0.245	0.090
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	6.000	7.000	6.000	305.635	301.790	0.616	0.505
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	6.000	7.000	6.000	282.527	278.134	0.679	0.605
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	6.000	7.000	6.000	231.792	227.003	0.865	0.954
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	6.000	7.000	6.000	188.061	183.944	1.115	1.540
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	6.000	7.000	6.000	96.246	92.576	2.444	6.810
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	6.000	7.000	6.000	86.791	83.122	2.750	8.530
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	6.000	7.000	6.000	71.795	68.324	3.404	12.850
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	6.000	7.000	6.000	58.123	54.646	4.303	20.199
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	6.000	7.000	6.000	66.594	63.122	3.702	15.100
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	6.000	7.000	6.000	52.112	48.669	4.851	25.470
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	6.000	7.000	6.000	47.667	44.223	5.346	30.760
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	6.000	7.000	6.000	45.757	41.614	5.589	33.527
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	6.000	7.000	6.000	38.537	35.088	6.727	48.090
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	6.000	7.000	6.000	35.717	32.304	7.298	56.370
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	5.424	7.007	5.424	35.567	32.170	7.617	61.272
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	6.000	7.000	6.000	30.039	26.624	8.775	80.830
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	6.000	7.000	6.000	27.145	23.729	9.767	99.710
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	6.000	7.000	6.000	23.800	19.959	11.216	130.836
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	6.000	7.000	6.000	24.343	20.924	10.954	124.890
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	6.000	7.000	6.000	21.295	17.882	12.601	164.499
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	CONVEITY	
Not Available												

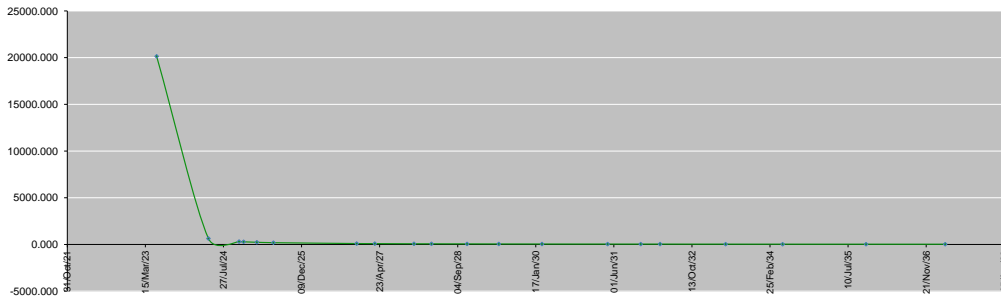
LEBANESE PRIVATE SECTOR DEBT												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEITY	
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	42.50	44.50	42.50	114.57	125.36	0.70	0.64	

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	-	2.64	3.05	3.09	3.17	2.74	2.54	2.33	2.27	2.34	2.44
U.S.A	-	5.14	4.98	--	4.68	3.92	3.66	3.46	3.43	3.41	3.66
U.K	-	4.48	4.71	--	4.24	3.72	3.65	3.55	3.56	3.68	4.03
Japan	-	-0.15	-0.15	-0.13	-0.10	-0.03	-0.01	0.15	0.30	0.47	1.32

Libor	USD	EUR	JPY	GBP
1 Months	5.02	0.00	0.00	0.00
2 Months	0.00	0.00	0.00	0.00
3 Months	5.27	0.00	0.00	4.60
6 Months	5.43	0.00	0.00	0.00
1 Year	5.43	0.00	0.00	0.00

Spot Rates	Bid	Ask
Lebanese Pound	15000.00	15020.00
Euro	1.10	1.1043
British Sterling Pound	1.25	1.2466
Japanese Yen	133.36	133.3800
Gold	1999.25	1999.41

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