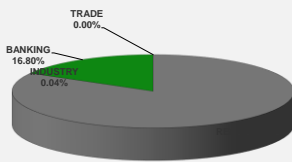


LISTED COMPANIES	LISTED SHARES	LISTED MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	8,900.00	100.00			8,900.00	USD	17,210	1,536,387	89.00	88.00	90.00	88.00	88.75
SOLIDERE B	65.00	5,850.00	65.00			5,850.00	USD	6,103	548,716	90.00	88.50	90.00	88.05	88.00
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	882.81	588.54			882.81	USD	1,350	2,025	1.50	1.50	1.50	1.50	1.81
BANQUE AUDI GDR	119.64	165.10	119.64			165.10	USD	1,500	2,070	1.38	1.38	1.38	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	96.88	77.50			96.88	USD	860	1,075	1.25	1.25	1.25	1.25	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	184.74	73.90			184.74	USD	1,000	2,500	2.50	2.50	2.50	2.50	2.45
BLOM BANK	215.00	548.25	215.00			548.25	USD	-	-	2.55	-	-	-	2.55
HOLCIM Liban	19.52	821.63	19.52			821.63	USD	10	421	42.10	42.10	42.10	42.10	40.01
STE DES CIMENTS BLANCS N	9.00	157.50	9.00			157.50	USD	-	-	17.50	-	-	-	17.50

TOTAL EXECUTED	1,960.27	19,399.42	2,109.91	32.33	20,138.90	28,033.00	2,093,194.00
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	4701.68	4603.79	2.13%
BYBLOS BANK	1.31	record could not be found	record could not be found	record could not be found	NUMBER OF TRANSACTIONS	31		
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	6.125	7.125	6.125	134414.203	0.000	0.000	0.000
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	6.125	7.125	6.125	291272.719	0.000	0.000	0.000
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	6.125	7.125	6.125	364000.000	0.000	0.000	0.000
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	6.125	7.125	6.125	590086.938	0.000	0.000	0.000
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	6.125	7.125	6.125	540000.000	0.000	0.000	0.000
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	6.125	7.125	6.125	22989.797	23901.598	0.004	0.000
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	6.125	7.125	6.125	641.016	693.382	0.241	0.090
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	6.125	7.125	6.125	305.634	301.753	0.611	0.498
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	6.125	7.125	6.125	282.368	277.917	0.674	0.598
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	6.125	7.125	6.125	231.374	226.550	0.861	0.945
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	6.125	7.125	6.125	187.520	183.366	1.110	1.520
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	6.125	7.125	6.125	95.753	92.055	2.441	6.790
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	6.125	7.125	6.125	86.327	82.626	2.746	8.509
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	6.125	7.125	6.125	71.385	67.888	3.401	12.830
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	6.125	7.125	6.125	57.773	54.268	4.300	20.170
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	6.125	7.125	6.125	66.205	62.705	3.698	15.080
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	6.125	7.125	6.125	51.791	48.301	4.848	25.440
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	6.125	7.125	6.125	47.368	43.878	5.343	30.720
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	6.125	7.125	6.125	45.468	41.303	5.586	33.493
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	6.125	7.125	6.125	38.287	34.792	6.724	48.050
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	6.125	7.125	6.125	35.483	32.019	7.295	56.330
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	5.783	6.422	5.783	34.767	31.307	7.598	60.973
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	6.125	7.125	6.125	29.839	26.374	8.772	80.780
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	6.125	7.125	6.125	26.962	23.497	9.765	99.670
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	6.125	7.125	6.125	23.638	19.741	11.214	130.782
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	6.125	7.125	6.125	24.177	20.709	10.951	124.840
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	6.125	7.125	6.125	21.149	17.684	12.599	164.440
TOTAL PUBLIC SECTOR EUROBONDS		28,382.469	31,314.13									

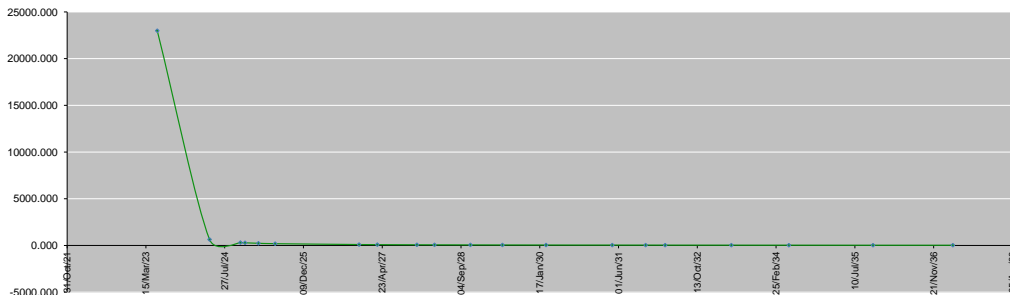
BDL EURO CDS												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
Not Available												

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	-	2.65	3.04	3.14	3.18	2.79	2.60	2.40	2.34	2.41	2.51
U.S.A	-	5.23	5.02	--	4.70	3.97	3.70	3.49	3.48	3.46	3.72
U.K	-	4.41	4.64	--	4.25	3.75	3.70	3.59	3.61	3.73	4.08
Japan	-	-0.19	-0.15	-0.12	-0.10	0.00	-0.01	0.16	0.27	0.47	1.37

Libor	USD	EUR	JPY	GBP	Spot Rates	Bid	Ask
1 Months	5.02	0.00	0.00	0.00	Lebanese Pound	15000.00	15020.00
2 Months	0.00	0.00	0.00	0.00	Euro	1.10	1.1044
3 Months	5.29	0.00	0.00	4.60	British Sterling Pound	1.24	1.2453
6 Months	5.41	0.00	0.00	0.00	Japanese Yen	133.76	133.7700
1 Year	5.37	0.00	0.00	0.00	Gold	1999.49	1999.90

Lebanese Republic USD Eurobonds Yield Curve



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(Source: Thomson Reuters Eikon)

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