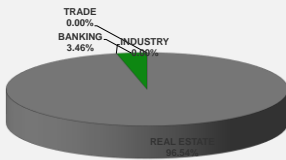


LISTED COMPANIES	LISTED SHARES	LISTED MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)			USD					
SOLIDERE A	100.00	8,250.00	100.00			8,250.00	USD	4,876	402,218	82.50	82.50	83.50	80.70	80.30
SOLIDERE B	65.00	5,362.50	65.00			5,362.50	USD	4,600	379,076	82.50	81.95	82.90	81.85	80.45
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	1,000.52	588.54			1,000.52	USD	340	578	1.70	1.70	1.70	1.70	1.50
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	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	59.98		2.00	96.00	59.98	USD	-	-	29.99	-	-	-	29.99
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	184.74	73.90			184.74	USD	-	-	2.50	-	-	-	2.50
BLOM BANK	215.00	550.40	215.00			550.40	USD	-	-	2.56	-	-	-	2.56
HOLCIM Liban	19.52	899.30	19.52			899.30	USD	-	-	46.08	-	-	-	46.08
STE DES CIMENTS BLANCS N	9.00	157.50	9.00			157.50	USD	-	-	17.50	-	-	-	17.50

TOTAL EXECUTED	1,960.27	18,464.00	2,109.91	32.33	19,203.48	9,816.00	781,872.00
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	4006.89	3802.39	5.38%
BYBLOS BANK	1.31	record could not be found	record could not be found	record could not be found	NUMBER OF TRANSACTIONS	17		
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.	BID\$	ASK\$	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	5.875	6.875	5.875	134414.203	0.000	0.000	0.000
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	5.875	6.875	5.875	291272.719	0.000	0.000	0.000
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	5.875	6.875	5.875	364000.000	0.000	0.000	0.000
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	5.875	6.875	5.875	590086.938	0.000	0.000	0.000
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	5.875	6.875	5.875	540000.000	0.000	0.000	0.000
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	5.875	6.875	5.875	82395.141	85663.910	0.001	0.000
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	5.875	6.875	5.875	725.617	753.955	0.209	0.070
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	5.875	6.875	5.875	328.548	324.260	0.567	0.433
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	5.875	6.875	5.875	302.333	297.565	0.629	0.525
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	5.875	6.875	5.875	245.530	240.498	0.813	0.847
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	5.875	6.875	5.875	197.422	193.080	1.059	1.390
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	5.875	6.875	5.875	99.073	95.349	2.383	6.484
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	5.875	6.875	5.875	89.155	85.406	2.688	8.162
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	5.875	6.875	5.875	73.507	69.996	3.341	12.390
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	5.875	6.875	5.875	59.328	55.803	4.239	19.617
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	5.875	6.875	5.875	68.103	64.575	3.638	14.610
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	5.875	6.875	5.875	53.121	49.606	4.786	24.810
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	5.875	6.875	5.875	48.542	45.026	5.281	30.030
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	5.875	6.875	5.875	46.577	42.325	5.524	32.768
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	5.875	6.875	5.875	39.164	35.641	6.661	47.180
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	5.875	6.875	5.875	36.275	32.747	7.232	55.380
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	4.763	6.390	4.763	37.560	34.030	7.513	59.632
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	5.875	6.875	5.875	30.470	26.941	8.709	79.630
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	5.875	6.875	5.875	27.516	23.988	9.701	98.380
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	5.875	6.875	5.875	24.108	20.096	11.150	129.308
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	5.875	6.875	5.875	24.660	21.130	10.887	123.400
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	5.875	6.875	5.875	21.558	18.031	12.534	162.782
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												

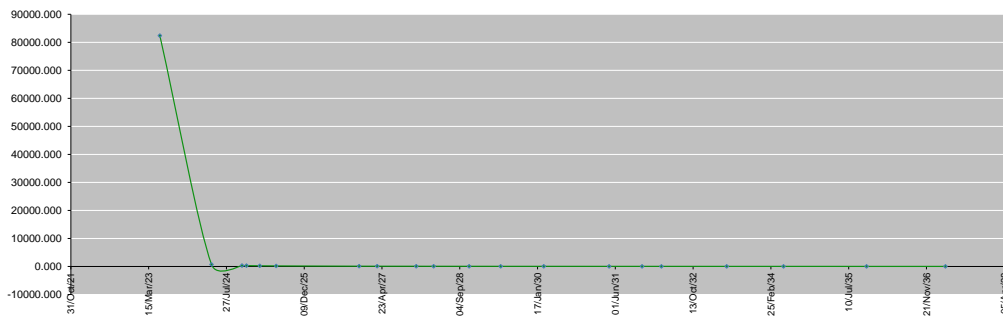
LEBANESE PRIVATE SECTOR DEBT												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	42.50	44.50	42.50	114.57	125.36	0.70	0.64	

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	-	2.93	3.00	3.15	3.09	2.68	2.46	2.28	2.22	2.31	2.51	
U.S.A	-	5.20	5.23	--	4.87	4.08	3.74	3.52	3.52	3.53	3.85	
U.K	-	4.56	4.77	--	4.35	3.81	3.74	3.62	3.67	3.79	4.23	
Japan	-	-0.17	-0.18	-0.13	-0.12	-0.06	-0.04	0.10	0.18	0.37	1.21	

Libor	USD	EUR	JPY	GBP
1 Months	5.11	0.00	0.00	0.00
2 Months	0.00	0.00	0.00	0.00
3 Months	5.35	0.00	0.00	4.69
6 Months	5.38	0.00	0.00	0.00
1 Year	5.28	0.00	0.00	0.00

Spot Rates	Bid	Ask
Lebanese Pound	15000.00	15020.00
Euro	1.08	1.0837
British Sterling Pound	1.25	1.2460
Japanese Yen	136.95	136.9600
Gold	1986.56	1987.16

Lebanese Republic USD Eurobonds Yield Curve



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