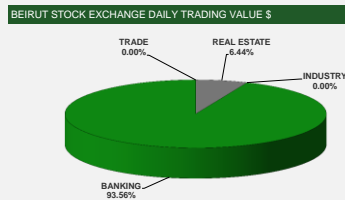
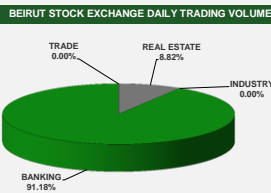


LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)			USD					
SOLIDERE A	100.00	907.00	100.00			907.00	USD	9,828	87,878	9.07	8.76	9.10	8.75	8.84
SOLIDERE B	65.00	566.80	65.00			566.80	USD	16	140	8.72	8.72	8.72	8.72	8.99
BQ.LIB. POUR LE COMMERCE	51.03	50.52	152.70			151.17	USD	-	-	0.99	-	-	-	0.99
BQ.LIB. POUR LE COMMERCE PREF. "B"	0.55	55.00		0.55		55.00	USD	-	-	100.00	-	-	-	100.00
BQ.LIB. POUR LE COMMERCE PREF. "C"	0.35	35.00		0.35		35.00	USD	-	-	100.00	-	-	-	100.00
BQ.LIB. POUR LE COMMERCE PREF. "D"	0.75	75.00		0.75		75.00	USD	-	-	100.00	-	-	-	100.00
BANQUE AUDI	399.75	2758.27	399.75			2758.27	USD	-	-	6.90	-	-	-	6.90
BANQUE AUDI GDR	116.24	790.42				790.42	USD	4,375	29,750	6.80	6.80	6.80	6.80	6.80
BANQUE AUDI PREFERRED "F"	1.50	156.00		1.50	100.00	156.00	USD	150	15,600	104.00	104.00	104.00	104.00	102.50
BANQUE AUDI PREFERRED "G"	1.50	153.75		1.50	100.00	153.75	USD	-	-	102.50	-	-	-	102.50
BANQUE AUDI PREFERRED "H"	0.75	76.73		0.75	100.00	76.73	USD	-	-	102.30	-	-	-	102.30
BANQUE AUDI PREFERRED "I"	2.50	253.00		2.50	100.00	253.00	USD	-	-	101.20	-	-	-	101.20
BANK OF BEIRUT	16.82	316.26	50.47			948.79	USD	-	-	18.80	-	-	-	18.80
BANK OF BEIRUT PRIORITY	4.76	100.00				100.00	USD	-	-	21.00	-	-	-	21.00
BANK OF BEIRUT PREFERRED SHARES "A"	5.40	141.75		5.40	25.00	141.75	USD	-	-	26.25	-	-	-	26.25
BANK OF BEIRUT PREFERRED SHARES "B"	5.00	131.25		5.00	25.00	131.25	USD	-	-	26.25	-	-	-	26.25
BANK OF BEIRUT PREFERRED SHARES "J"	3.00	78.75		3.00	25.00	78.75	USD	-	-	26.25	-	-	-	26.25
BANK OF BEIRUT PREFERRED SHARES "K"	4.00	101.00		4.00	25.00	101.00	USD	-	-	25.25	-	-	-	25.25
BYBLOS BANK	565.52	955.72	565.52			955.72	USD	-	-	1.69	-	-	-	1.69
BYBLOS BANK GDR	1.31	104.73				104.73	USD	-	-	80.00	-	-	-	80.00
BYBLOS BANK PREFERRED SHARES 2008	2.00	206.00		2.00	100.00	206.00	USD	-	-	103.00	-	-	-	103.00
BYBLOS BANK PREFERRED SHARES 2009	2.00	207.00		2.00	96.00	207.00	USD	-	-	103.50	-	-	-	103.50
BQ.EUROPEENNE PR.M.O	51.40	86.87	62.00			104.78	USD	-	-	1.69	-	-	-	1.69
BQ.EUROPEENNE PR.M.O PREFERRED 2008	0.35	34.91		0.35	100.00	34.91	USD	-	-	99.75	-	-	-	99.75
BLOM BANK GDR	73.90	937.00				937.00	USD	97,208	1,233,487	12.68	12.68	12.70	12.68	12.58
BLOM BANK	215.00	2580.00	215.00			2580.00	USD	-	-	12.00	-	-	-	12.00
BLOM BANK PREFERRED 2011	20.00	207.00		20.00	10.00	207.00	USD	-	-	10.35	-	-	-	10.35
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Liban	19.52	228.53	19.52			228.53	USD	-	-	11.71	-	-	-	11.71
STE DES CIMENTS BLANCS B	6.00	18.84	6.00			18.84	USD	-	-	3.14	-	-	-	3.14
STE DES CIMENTS BLANCS N	3.00	4.71	3.00			4.71	USD	-	-	1.57	-	-	-	1.57

<b>TOTAL EXECUTED</b>	<b>1,749.81</b>	<b>12,353.30</b>	<b>1,666.25</b>	<b>13,157.62</b>	<b>111,577</b>	<b>\$1,366,855</b>
Official USD Closing	1507.5					

LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$	STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
BLOM BANK	73.90	12.60	12.70	12.65	MARKET VALUE WEIGHTED INDEX	102.23	101.76	0.46%
BYBLOS BANK	1.31	82.50	0.00	82.50	NUMBER OF TRANSACTIONS	32		
SOLIDERE	9.09	8.71	8.99	8.85				
AUDI BANK	116.24	6.80	6.90	6.85				



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MATURITY	CURRENCY	ISSUED AMMOUNT (MM)	OUTSTANDING AMOUNT (MM)	COUPON	ISSUE P.	BID\$	ASK\$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
Lebanon / 20-07-2017	USD	300.00	75.00	3.750	100.000	99.750	100.000	99.750	4.632	3.808	0.272	0.148
Lebanon / 12-10-2017	USD	775.00	775.00	5.000	100.000	100.700	100.750	100.700	3.582	2.651	0.482	0.475
Lebanon / 27-12-2017	USD	950.00	65.00	5.000	100.000	99.625	99.875	99.625	5.820	4.589	0.442	0.470
Lebanon / 31-12-2017	USD	2,007.51	200.75	4.000	100.000	99.583	100.861	99.583	4.899	3.637	0.457	0.494
Lebanon / 07-03-2018	USD	700.00	70.00	5.000	100.000	98.750	100.750	98.750	6.980	5.400	0.632	0.767
Lebanon / 27-05-2018	USD	200.00	30.00	5.000	100.000	98.750	100.750	98.750	7.076	5.122	0.595	0.801
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	101.625	103.625	101.625	3.713	2.674	1.117	1.830
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	101.500	101.800	101.500	4.161	2.920	1.483	3.003
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	103.750	104.750	103.750	2.952	3.758	1.543	3.927
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	101.750	103.750	101.750	4.588	3.355	1.867	4.570
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	102.375	104.375	102.375	4.799	3.567	1.929	4.850
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	102.350	102.850	102.350	4.490	3.042	2.389	7.178
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	104.500	105.300	104.500	4.701	3.252	2.635	8.569
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	102.500	102.900	102.500	4.896	3.452	2.667	8.920
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	103.000	104.000	103.000	5.115	3.675	2.828	9.900
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	111.000	113.000	111.000	5.172	3.335	3.316	13.928
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	103.250	104.000	103.250	5.512	3.678	4.267	22.290
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	102.375	104.375	102.375	5.591	3.754	4.520	25.027
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	102.200	102.480	102.200	5.549	3.701	4.801	27.880
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	103.125	103.875	103.125	5.785	3.663	4.926	29.890
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	103.500	104.000	103.500	6.031	3.914	5.426	36.910
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	100.250	100.750	100.250	6.207	4.083	5.805	42.137
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	104.000	105.050	104.000	6.330	4.213	5.769	41.926
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	99.750	100.750	99.750	6.239	4.118	6.115	45.966
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	99.842	101.158	99.842	6.273	4.150	6.205	48.090
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	101.550	102.300	101.550	6.381	4.067	6.914	61.273
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	102.875	103.875	102.875	6.453	4.146	7.170	65.100
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	101.620	102.150	101.620	6.535	4.218	7.364	70.650
Lebanon / 03-11-2028	USD	500.00	893.20	6.850	100.000	100.000	100.000	100.000	6.649	4.336	7.763	79.816
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	101.250	102.250	101.250	6.696	4.388	7.991	85.140
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.850	100.000	100.150	100.700	100.150	6.631	4.315	8.504	95.445
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	101.000	102.000	101.000	6.887	4.579	8.612	102.680
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	102.310	102.590	102.310	6.752	4.435	9.228	115.785
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	100.250	101.250	100.250	7.025	4.717	9.993	146.839
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	102.310	102.590	102.310	7.032	4.073	10.543	162.446
<b>TOTAL PUBLIC SECTOR EUROBONDS</b>		<b>30,462.481</b>	<b>27,177.39</b>									

## EURO CDS

Not Available

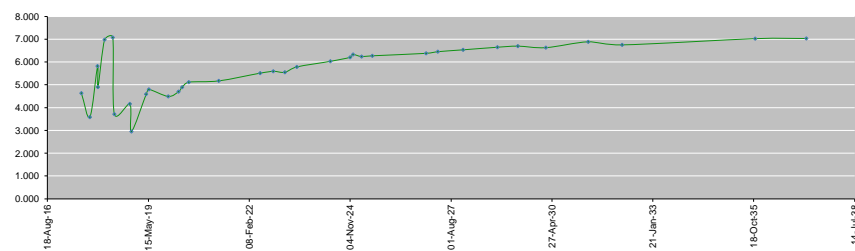
## LEBANESE PRIVATE SECTOR EUROBONDS

MATURITY	SIZE MM	TYPE	COUPON	ISSUE P.	BID \$	ASK \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	102.61	102.68	102.61	1.49	0.56	0.66	0.77
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	102.41	102.78	102.41	6.33	4.50	3.54	15.45

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	-	-0.86	-0.87	-0.73	-0.78	-0.80	-0.75	-0.49	-0.21	0.23	0.99
U.S.A	-	0.81	0.93	--	1.03	1.24	1.44	1.84	2.12	2.31	2.96
U.K	-	0.17	0.20	--	0.14	0.12	0.23	0.54	0.75	1.07	1.68
Japan	-	-0.12	-0.16	-0.15	-0.22	-0.22	-0.18	-0.15	-0.06	0.05	0.84

Libor	USD	EUR	JPY	GBP	Spot Rates	Bid	Ask
1 Months	0.99	-0.40	0.00	0.26	Lebanese Pound	1505.90	1510.90
2 Months	1.03	-0.37	0.02	0.30	Euro	1.06	1.0621
3 Months	1.16	-0.36	0.03	0.34	British Sterling Pound	1.24	1.2395
6 Months	1.43	-0.25	0.05	0.49	Japanese Yen	110.87	110.9000
1 Year	1.80	-0.13	0.15	0.70	Gold	1264.47	1264.65

Lebanese Republic USD Eurobonds Yield Curve



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