

Bank Audi

Lebanese Securities

Prices and yields as of the closing of January 16, 2015

Lebanese Treasury Bills				91 days		182 days		364 days		728 days		1,092 days		FX	Bid	Offer	Rates	USD	Euro
Settlement 22 Jan 2015														LBP/US\$			Prime rate	3.25%	
Maturity				4/16/2015		7/16/2015		1/14/2016		1/12/2017		1/11/2018		FX Audi	1,507.00	1,514.00	1 Month Libor	0.17%	-0.01%
Treasury Bills Primary Yields				4.44%		4.99%		5.35%		5.85%		6.50%					3 Months Libor	0.25%	0.05%
Treasury Bills Secondary Yields				4.49%-4.39%		5.05%-4.95%		5.4%-5.3%		5.9%-5.8%		6.55%-6.45%		FX BDL	1,501.00	1,514.00	6 Months Libor	0.36%	0.13%
LBP Money Market				O/N 2.75%		1 week 4.00%											1 Year Libor	0.62%	0.28%