

Lebanese Treasury Securities **ASSOCIATION** **OF** **BANKS IN LEBANON**

Issue: August 2026

- *On December 28, 2023, the Ministry of Finance has decided not to issue LBP Treasury Bills or Bonds until further notice.*
- *At the end of August 2026, the face value of the outstanding treasury securities portfolio denominated in the domestic currency decreased further to LBP 39,044 billion from LBP 39,659 billion at the end of July 2026.*

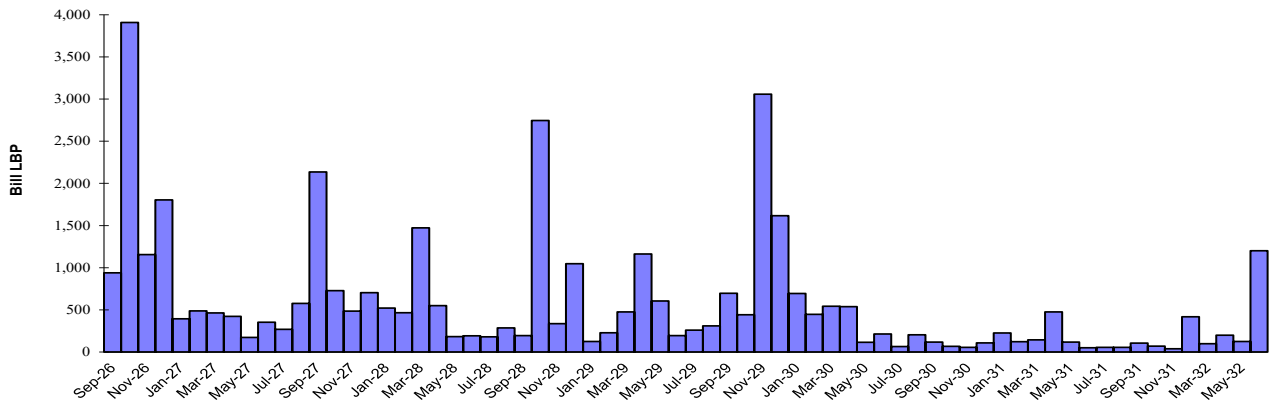
Source: Ministry of Finance, BDL, ABL.

Lebanese Treasury Securities Denominated in LBP - August 2026 (Face value in bill LBP)						
Designation	36-month	60-month	84-month	120-month	180-month	Total
1- Subscription	-	-	-	-	-	-
<i>Weighted interest (%) *</i>	-	-	-	-	-	-
<i>Weighted yield (%) *</i>	-	-	-	-	-	-
2- Maturity	0.10	296	124	196	-	616
3- Outstanding	3,100	1,253	8,520	24,753	1,417	39,044
<i>Share (%)</i>	<i>7.9</i>	<i>3.2</i>	<i>21.8</i>	<i>63.4</i>	<i>3.6</i>	<i>100</i>
<i>Weighted life (days)</i>						<i>778</i>
<i>Weighted interest (%)</i>						<i>6.60</i>

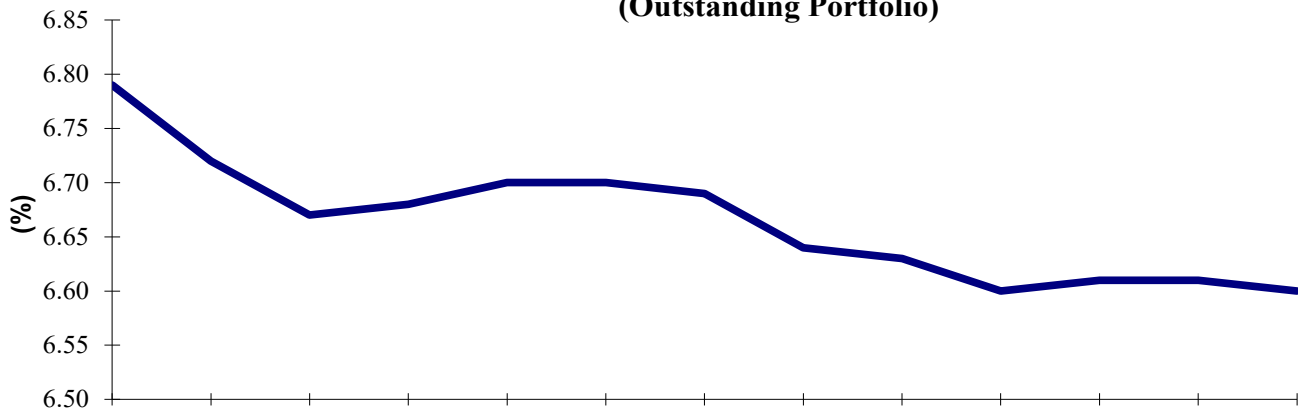
* Based on the weekly subscriptions during the month.

Projected Monthly Maturities of Outstanding TB's Portfolio Denominated in LBP as at August 31, 2026 (billion LBP)											
Year	Month	Category									Total
		3-month	6-month	12-month	24-month	36-month	60-month	84-month	120-month	180-month	
2026	Sep-26					358	466	116			939
	Oct-26					1,000	176	2,533	199		3,908
	Nov-26					600	209	117	229		1,155
	Dec-26					1,500	147	58	100		1,804
	Total					3,100	889	3,173	644		7,807
2027	Jan-27					147	103	144			394
	Feb-27					73	109	307			489
	Mar-27					91	94	278			463
	Apr-27					49	61	313			423
	May-27					2	36	135			173
	Jun-27					0.10	98	257			355
	Jul-27						129	141			270
	Aug-27					0.02	237	341			578
	Sep-27					0.40	1,783	351			2,134
	Oct-27					0.01	261	468			729
	Nov-27						120	365			485
	Dec-27						102	601			703
	Total					363	3,134	3,699			7,196
2028	Jan-28						346	175			521
	Feb-28						117	351			468
	Mar-28					0.1	122	1,350			1,472
	Apr-28					0.1	350	201			551
	May-28					1	133	50			183
	Jun-28					0.1	118	75			193
	Jul-28					0.01	106	75			181
	Aug-28						235	50			286
	Sep-28						146	50			196
	Oct-28						266	2,479			2,745
	Nov-28						114	223			337
	Dec-28						46	1,002			1,048
2028	Total					1	2,098	6,083			8,181
2029	Total							9,174			9,174
2030	Total							116	3,060		3,176
2031	Total								1,251	215	1,466
2032	Total								842		842
2033	Total									1,202	1,202
Portfolio		-	-	-	-	3,100	1,253	8,520	24,753	1,417	39,044

Projected Monthly Maturities of Outstanding Treasury Securities Portfolio Denominated in LBP as at August 31, 2026

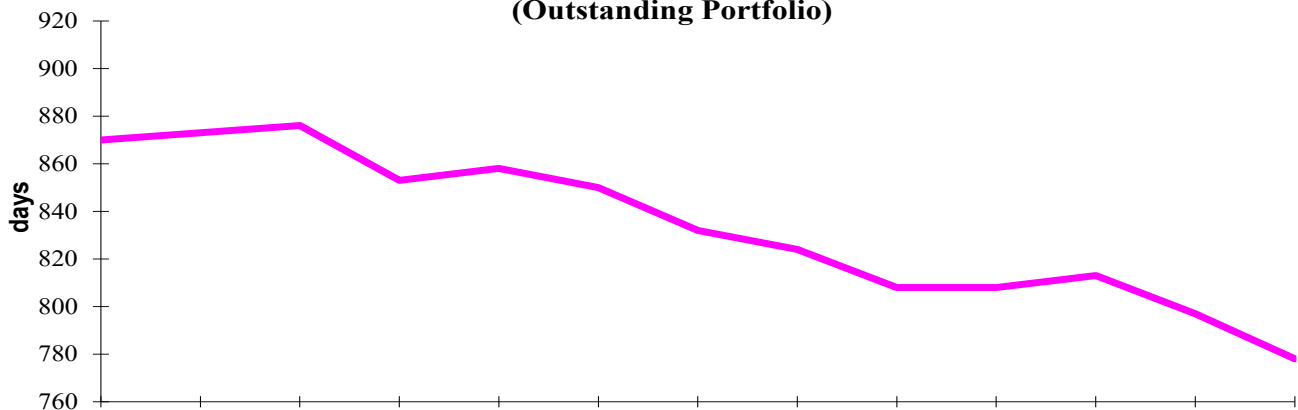


Weighted Interest (%) of LBP Denominated Treasury Securities (Outstanding Portfolio)



From August 2025 Through August 2026

Weighted Life (days) of LBP Denominated Treasury Securities (Outstanding Portfolio)



From August 2025 Through August 2026

On March 23, 2020, the Lebanese government decided to discontinue payments on all its outstanding USD denominated Eurobonds.

Lebanese Treasury Securities denominated in FC (Eurobonds)- Latest before default	
Category	Outstanding (million USD)
6-years	1,200
7-years	1,089
8-years	700
9-years	538
10-years	7,790
12-years	1,540
13-years	2,693
14-years	2,500
15-years	8,913
16-years	3,000
20-years	1,350
Total	31,314
Weighted Interest (%)	7.38
Weighted Life (years)	7.84

**Projected Monthly Maturities of Outstanding TBs' Portfolio
Denominated in FC (million USD)**

<i>Mar-20</i>	<i>1,200</i>	<i>not reimbursed</i>
<i>Apr-20</i>	<i>700</i>	<i>not reimbursed</i>
<i>Jun-20</i>	<i>600</i>	<i>not reimbursed</i>
<i>Apr-21</i>	<i>2,092</i>	<i>not reimbursed</i>
<i>May-22</i>	<i>500</i>	<i>not reimbursed</i>
<i>Oct-22</i>	<i>1,540</i>	<i>not reimbursed</i>
<i>Jan-23</i>	<i>1,100</i>	<i>not reimbursed</i>
<i>May-23</i>	<i>500</i>	<i>not reimbursed</i>
<i>Apr-24</i>	<i>700</i>	<i>not reimbursed</i>
<i>Nov-24</i>	<i>538</i>	<i>not reimbursed</i>
<i>Dec-24</i>	<i>250</i>	<i>not reimbursed</i>
<i>Feb-25</i>	<i>800</i>	<i>not reimbursed</i>
<i>Jun-25</i>	<i>800</i>	<i>not reimbursed</i>
Nov-26	1,600	
Mar-27	1,250	
Nov-27	1,000	
Mar-28	1,700	
Nov-28	893	
May-29	1,000	
Nov-29	1,500	
Feb-30	1,400	
Apr-31	300	
Nov-31	2,500	
Mar-32	1,000	
May-33	1,500	
May-34	1,500	
Jul-35	1,500	
Nov-35	600	
Mar-37	750	

Projected Yearly Maturities of Lebanese Government Eurobonds (million USD)
Latest before default

