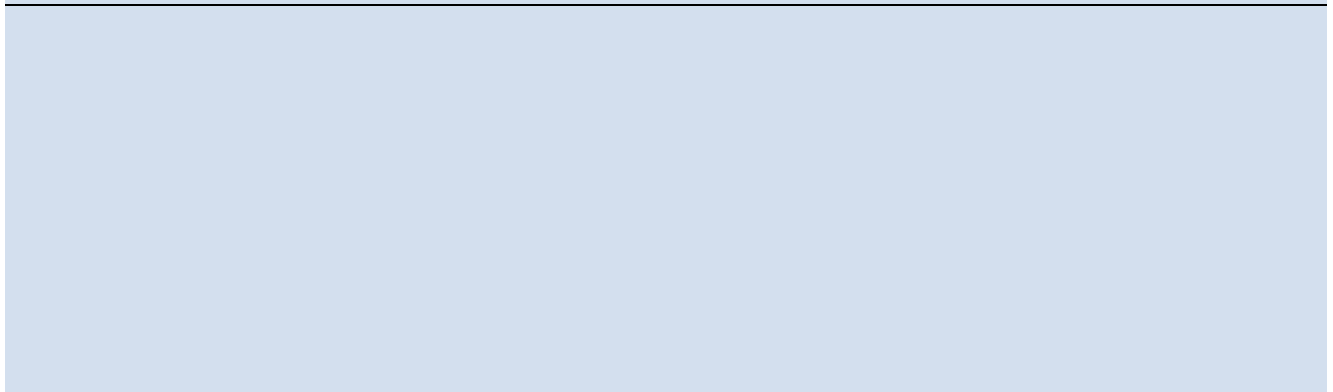


2012/02/01



For Correspondence and Enquiries :

Postal Address	The Central Bank of Syria		
Banking operations Directorate – middle office Division	-		
El-Tajrida El-Maghrabye Square		2	
E-mail	banking.operations@bcs.gov.sy	middle.office@bcs.gov.sy	
PO.B	(2254) Damascus	(2254)	
Telephone	+963 11 44 682 760	+963 11 44 682 760	
Facsimile	+963 11 44 682 761	+963 11 44 682 761	



▲	1.1964	1.2017	GBP/EUR	▼	1.3194	1.3136	EUR/USD
▲	0.9131	0.9170	USD/CHF	▲	1.5785	1.5786	GBP/USD
▼	76.35	76.09	USD/JPY	▼	0.8359	0.8321	EUR/GBP
▼	76.53	76.13	EUR/SYP	▲	58.06	58.32	USD/SYP
▲	1742	1745	Gold	▲	111.25	112	OIL



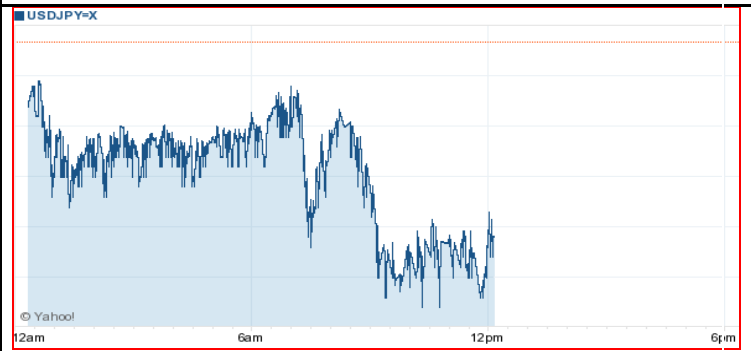
\$.15786



\$.13136



\$1735



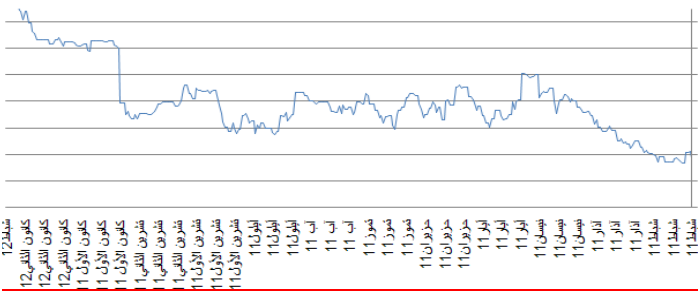
76.09

\$112

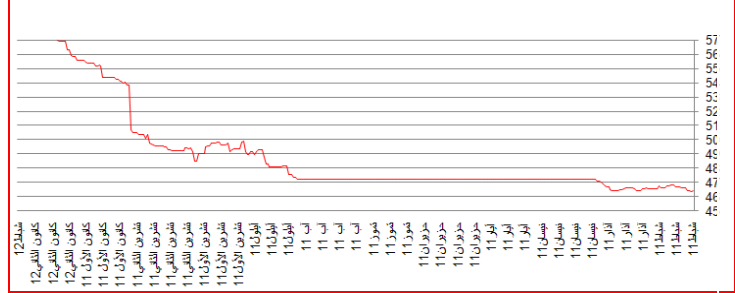
2012/01/31

▼	76.53	76.13	EUR/SYP	▲	58.06	58.32	USD/SYP
			58.06		58.32		
					76.53		76.13
					1.5		
			4.5				6
					%92.89		%93.71
	%5.78	%4.50					

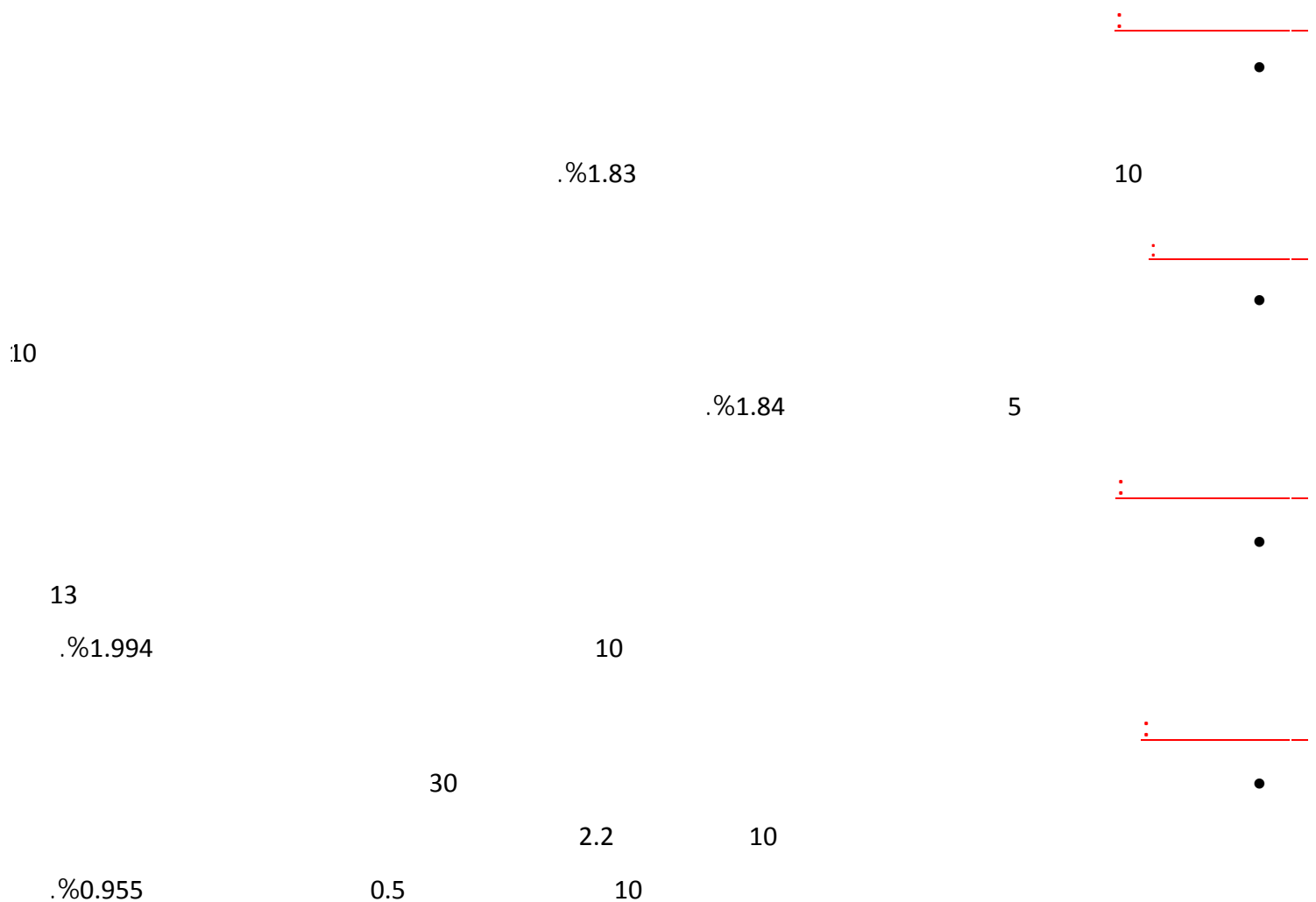
تطور سعر صرف اليورو تجاه الليرة خلال عام 2011 ونهاية 2012/2/1



تطور سعر صرف الدولار تجاه الليرة خلال عام 2011 ونهاية 2012/2/1



1.86%	1.81%	0.75%	0.72%	0.31%	0.30%	0.21%	0.21%	0.11%	0.11%	USD
%1.82	%1.81	% 0.78	% 0.75	%0.36	%0.34	%0.18	%0.17	%0.10	%0.09	EUR
%2.01	%2.01	%1.01	%1.01	%0.47	%0.48	%0.36	%0.38	0.41%	0.40%	GBP
%0.97	%0.96	%0.34	%0.33	%0.20	%0.19	%0.13	%0.13	%0.12	%0.12	JPY



EURIBOR%				LIBOR%			
	2011/12/09	2012/01/12		2011/12/9	2012/01/12		
▼	0.993	0.857	▼	0.150	0.149		
▼	0.831	0.513	▲	0.200	0.204		
▼	0.920	0.611	▲	0.219	0.240		
▼	1.169	0.878	▲	0.276	0.294		
▼	1.437	1.257	▲	0.541	0.576		
▼	1.675	1.538	▲	0.762	0.806		
▼	1.846	1.716	▲	0.917	0.959		
▼	2.012	1.868	▲	1.084	1.124		
%0.112		%0.5		%1.50		%0.22	
▲	3305	3350	CAC40	▼	12653	12632	DOW JONES
▲	6499	6587	DAX30	▼	1313	1312	S&P 500
▲	8802	8809	NIKKEI	▲	2811	2813	NASDAQ
				▲	5723	5757	FTSE

_____ :

%0.7

64.4 61.1

973

130

400

1993

2011

50.3

50.5

⋮

•

•

•

⋮

•

•

2012/02/01

المؤشر	القيمة الحالية	القيمة السابقة	التغير	نسبة التغير %
DWX	859.6	861.75	-2.15	-0.25
<p>861.75 859.6 %0.25</p> <p>%0.04 , %0.34</p> <p>.%1.98 %0.59</p>				
قطاع المصارف	10,532,744	5,742,620	96.87%	97.43%
قطاع التأمين	75,224	41,993	2.53%	2.57%
قطاع الخدمات	117	87	0.00%	0.00%
قطاع الصناعة	65.53%	64.14%	0.25%	0.00%
قطاع الزراعة	34.47%	35.86%	0.36%	0.00%
<p>10 6</p> <p>42 75 117 21 9</p> <p>%96.87 %65.53 %64.14</p> <p>,%2.53 %35.86 %34.47</p> <p>%0.25</p> <p>%0.36</p>				
%				
%				
	58.01%	6,109,688.75	0.35	%0.34
	29.23%	3,079,076.50	0.15	%0.04
	2.63%	277,100.00	3.25	%0.93

