

Lebanese Economy Indicators 1st quarter 2016

Major Indicators

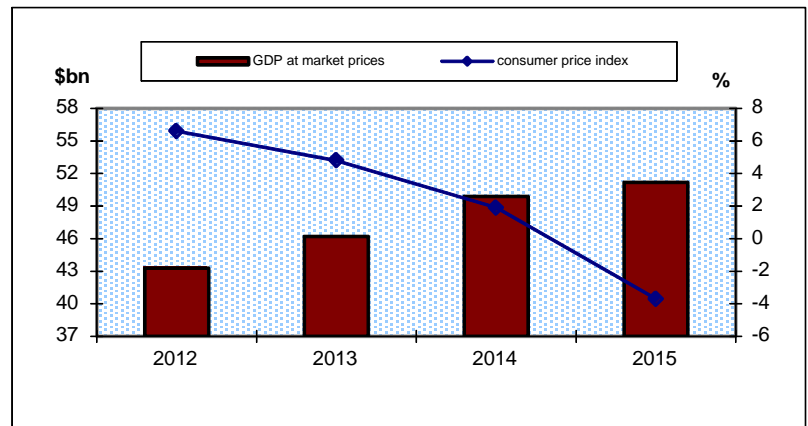
	2014	2015
Resident population (m) *	4.5	4.5
GDP at market prices (\$bn) ***	49.9	51.2
Consumer price index (%)**	1.9	-3.7
GDP Deflator ***	2.8	1.6
GDP Real Growth Rate***	2	1
Imports (\$bn)	20.494	18.069
Exports (\$bn)	3.313	2.951
Balance of payments (\$m)	-1407.5	-3354.3
Forgn. Assets excl gold (\$bn)	32.40	30.64
External public debt (\$bn)	25.61	27.08
Exchange rate \$:LBP	1507.5	1507.5

Sources: Central Bank of Lebanon, Association of Lebanese Banks, International Monetary Fund, Ministry of Finance, Central Administration of Statistics

*Syrian Refugees are not included

** (Period Average)

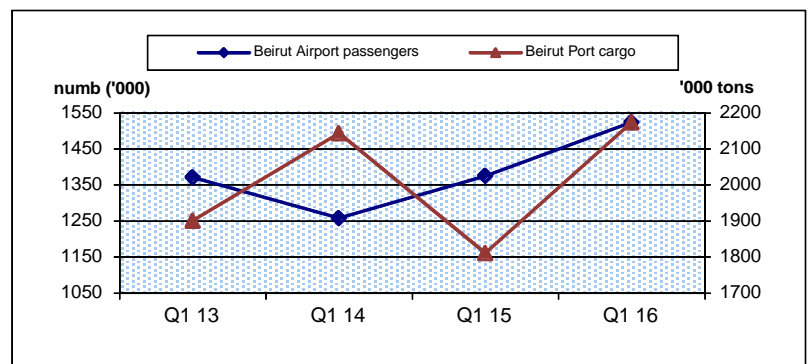
*** IMF – April 2016



Tourism and Transport

	Q1 15	Q1 16
Number of tourists	282256	n.a.
Beirut Airport Passengers	1374825	1523775
Beirut port mvt. ('000 tons):	1811	2174

Sources: Central Bank of Lebanon, Association of Lebanese Banks.

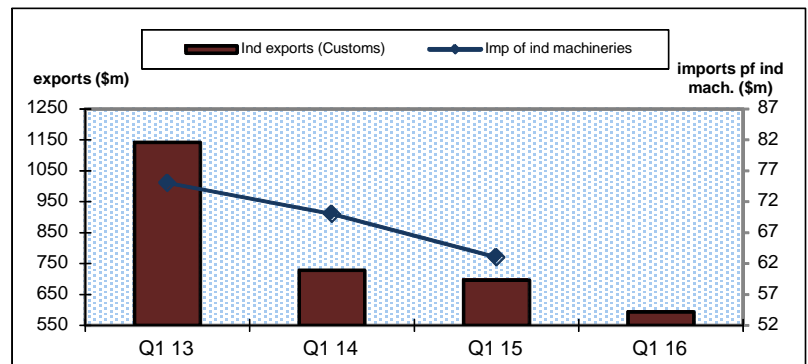


Industry

\$m	Q1 15	Q1 16
Industrial exports*	696	594
Imports of industrial machineries **	63	n.a.

* according to the Customs department

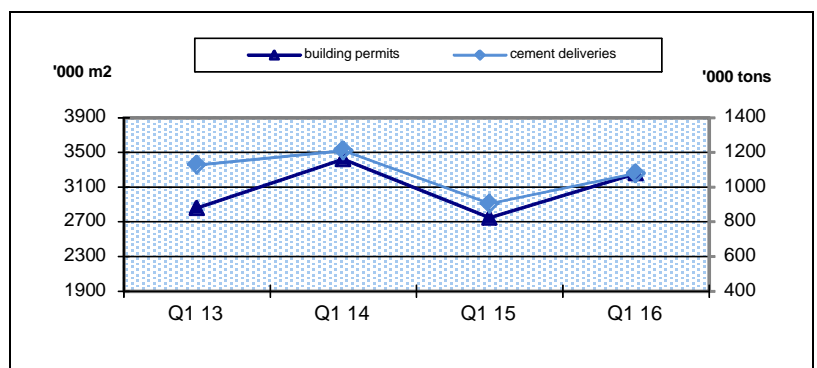
** BDL



Construction

	Q1 15	Q1 16
Buildg permits ('000 m ²)	2745	3255
Cement deliv. ('000 tons)	904	1078

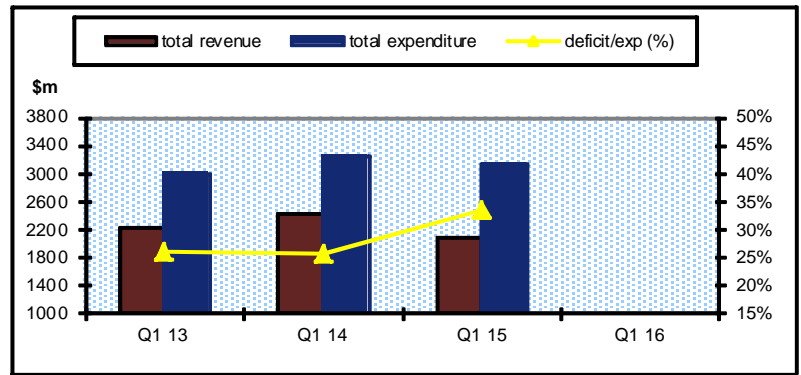
Sources: Central Bank of Lebanon, Association of Lebanese Banks.



Public Revenues and Expenditures*

\$m	Q1 14	Q1 15	Q1 16
Total revenue	2426	2084	n.a.
Total expenditure of which:	3266	3147	n.a.
Debt service	878	924	n.a.
Deficit/ expendt (%)	25.72	33.75	n.a.

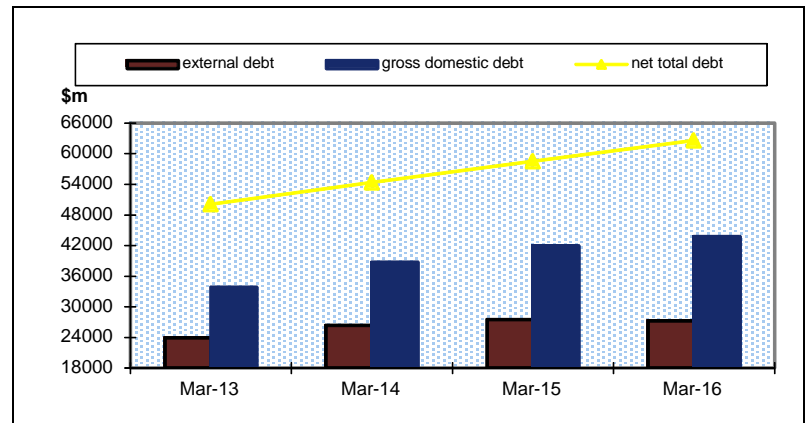
Source: Ministry of Finance.



The Lebanese Public Debt

\$m	Mar 2014	Mar 2015	Mar 2016
External debt	26369	27473	27250
Gross Domestic debt	38767	41964	43789
Public sect. dep.	10769	10922	8442
Net total debt	54367	58514	62597

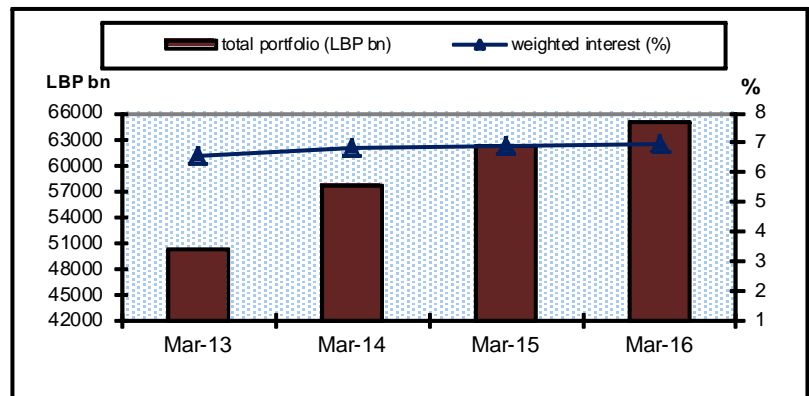
Sources: Central Bank of Lebanon, Association of Lebanese Banks.



Outstanding Treasury Bills

	Mar 2014	Mar 2015	Mar 2016
Total portfolio (LBP bn)	57518	62203	64940
Weighted life (days)	1223	1231	1250
Weighted interest (%)	6.85	6.91	6.95

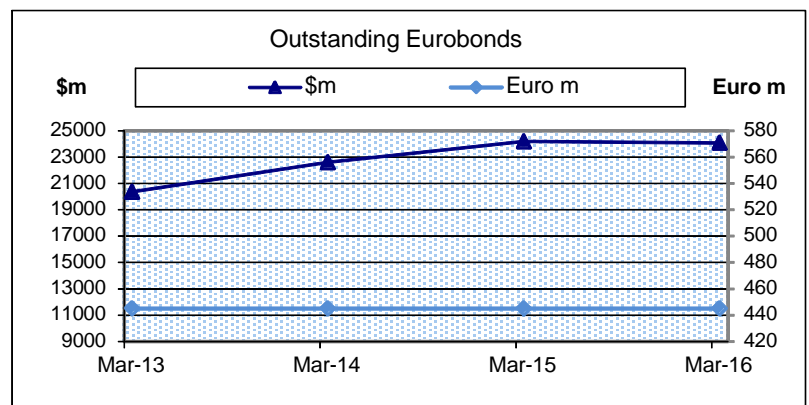
Source: Association of Lebanese Banks.



Outstanding Eurobonds

	Mar 2014	Mar 2015	Mar 2016
Lebanese Republic: Million \$	22613	24193	24088
Million DM	0	0	0
Million Euros	445	445	445

Sources: Central Bank of Lebanon, Association of Lebanese Banks.

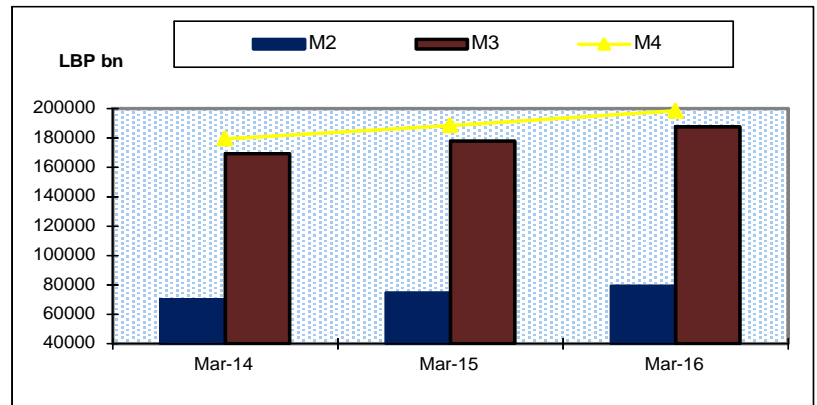


Money Supply

LBP bn	Mar 2014	Mar 2015	Mar 2016
M1	7519	8312	9048
M2	69852	74538	79179
M3	169281	177973	187703
M4	179449	188510	198464
Cleared checks* value(\$bn) :	18.02	16.95	16.89
of which:Fx	13.6	12.53	12.03

* cumulative figures

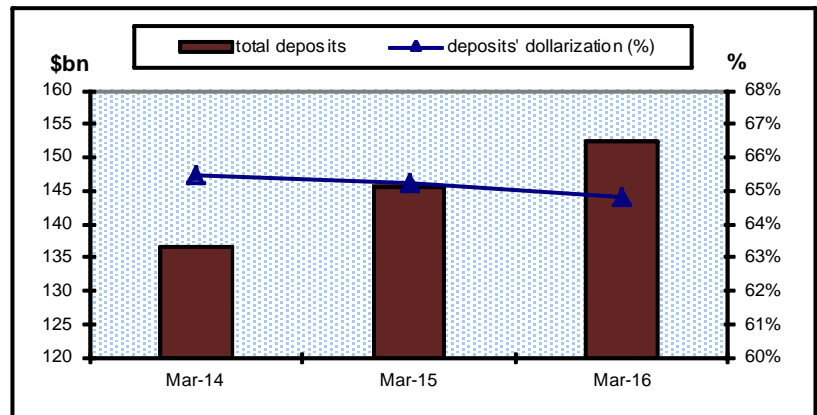
Sources: BDL, Association of Lebanese Banks



Banking Sector Indicators

\$bn	Mar 2014	Mar 2015	Mar 2016
Private sector Res. & non Res.			
Total deposits	136.55	145.46	152.44
Deposits' dollarization	65.45	65.25	64.81
Total claims	47.84	51.14	55.05
Claims' dollarization	76.04	75.16	74.82
Capital Base	14.52	15.79	16.62
Tot. consolidated Bal. sheet	166.20	176.95	187.66

Source: Central Bank of Lebanon



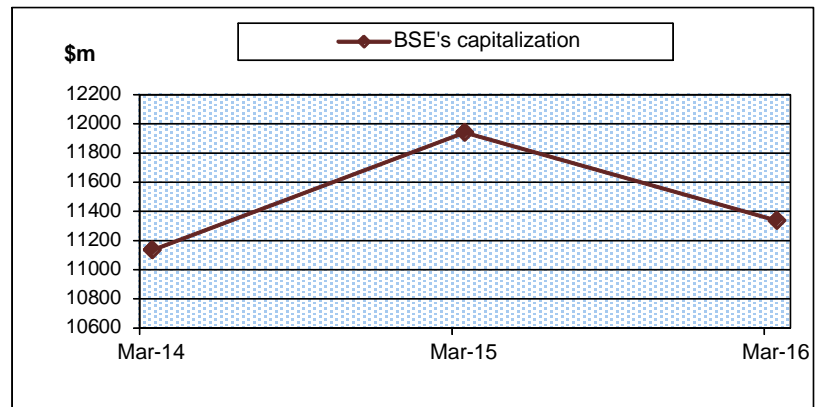
Beirut Stock Exchange

	Q1 2014	Q1 2015	Q1 2016
Market Capit. \$m *	11134	11940	11336
Vol. traded shares** : m	17.41	34.82	33.86
Value traded shares** : \$m	119.38	249.83	303.85

*listed shares, end of period.

** both inside and outside pit

Sources: Beirut Stock Exchange, BDL.



International Relations

\$m	Q1 2014	Q1 2015	Q1 2016
Total Imports	5395	4169	4622
Total Exports	772	743	634
Trade Balance	-4623	-3426	-3988
Bal. of Payments	301.4	-850.2	-644.2

Source: Central Bank of Lebanon.

