

Lebanese Economy Indicators 1st quarter 2017

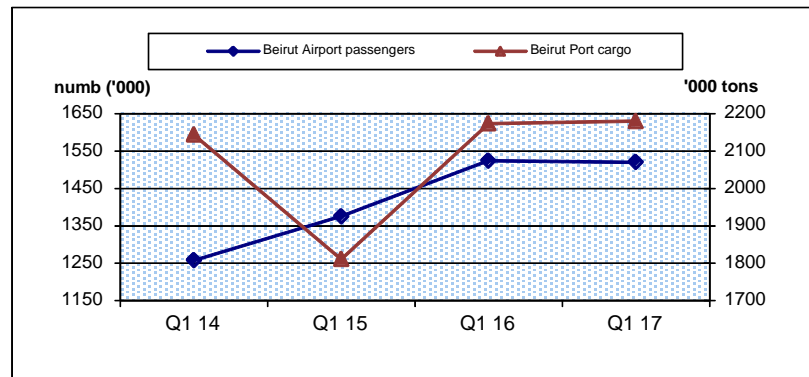
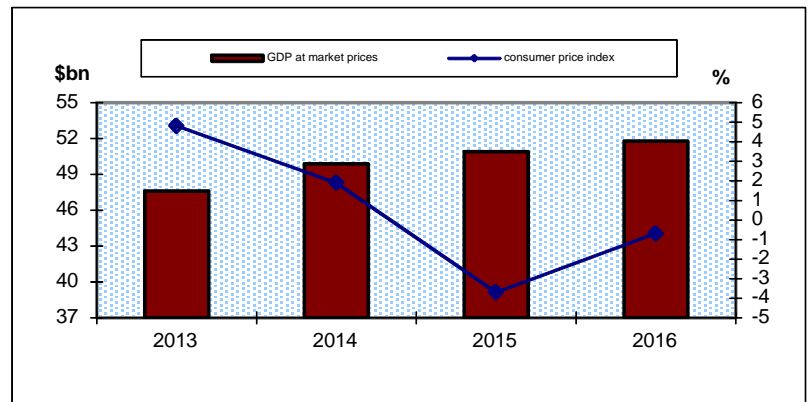
Major Indicators

	2015	2016
Resident population (m) *	4.5	4.5
GDP at market prices (\$bn)	50.9	51.8
Consumer price index (%)**	-3.7	-0.7
GDP Deflator	0.9	0.9
GDP Real Growth Rate	1	1
Imports (\$bn)	18.069	18.705
Exports (\$bn)	2.951	2.976
Balance of payments (\$m)	-3354.3	1237.5
Forgn. Assets excl gold (\$bn)	30.64	34.03
External public debt (\$bn)	27.08	28.12
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)



Tourism and Transport

	Q1 16	Q1 17
Number of tourists	306516	345168
Beirut Airport Passengers	1523775	1520248
Beirut port mvt. ('000 tons):	2174	2180

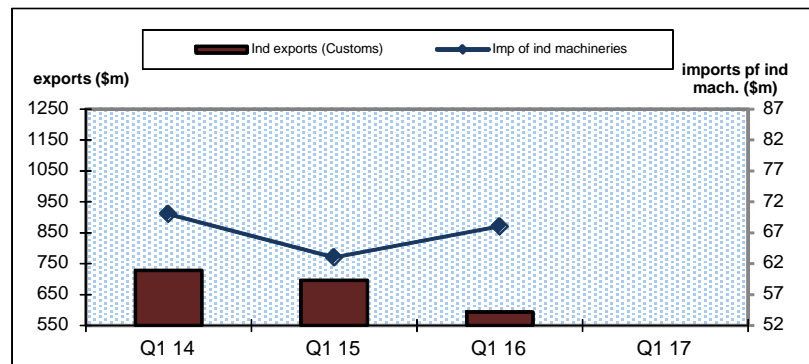
Sources: Central Bank of Lebanon, Association of Lebanese Banks.

Industry

\$m	Q1 16	Q1 17
Industrial exports*	594	n.a.
Imports of industrial machineries **	68	n.a.

* according to the Customs department

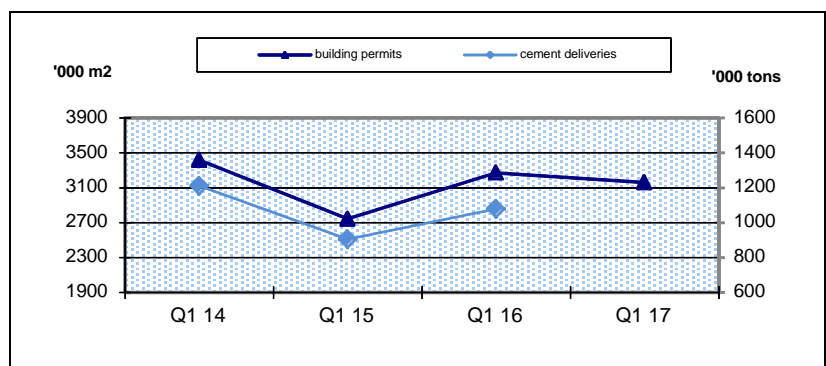
** BDL



Construction

	Q1 16	Q1 17
Buildg permits ('000 m ²)	3272	3161
Cement deliv. ('000 tons)	1078	n.a.

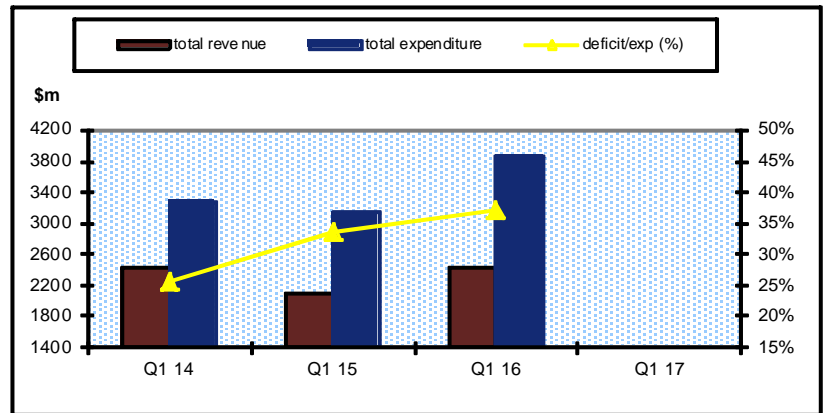
Sources: Central Bank of Lebanon, Association of Lebanese Banks.



Public Revenues and Expenditures*

\$m	Q1 15	Q1 16	Q1 17
Total revenue	2084	2432	n.a.
Total expenditure of which:	3147	3873	n.a.
Debt service	924	1040	n.a.
Deficit/ expendt (%)	33.75	37.20	n.a.

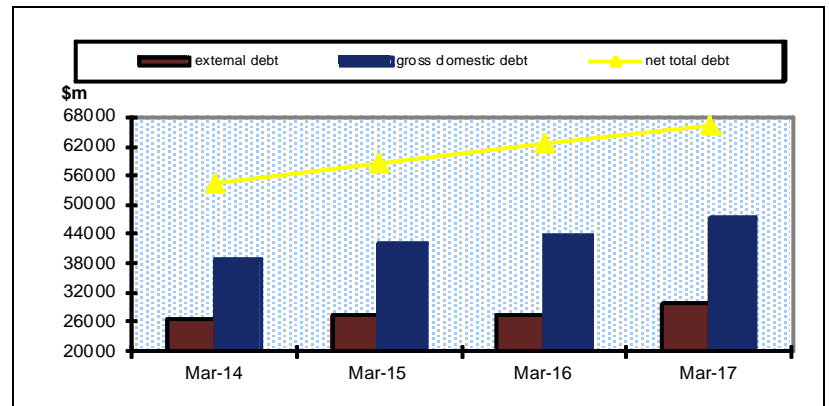
Source: Ministry of Finance.



The Lebanese Public Debt

\$m	Mar 2015	Mar 2016	Mar 2017
External debt	27473	27258	29873
Gross Domestic debt	41964	43789	47296
Public sect. dep.	10922	8442	10927
Net total debt	58514	62605	66242

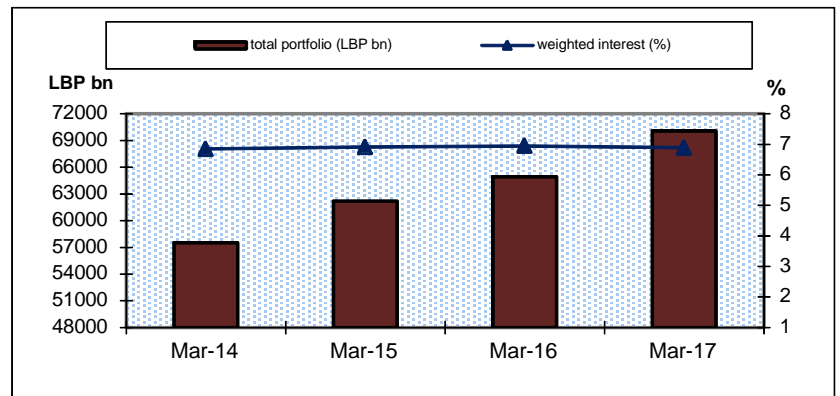
Sources: Central Bank of Lebanon, Association of Lebanese Banks.



Outstanding Treasury Bills

	Mar 2015	Mar 2016	Mar 2017
Total portfolio (LBP bn)	62203	64940	70067
Weighted life (days)	1231	1250	1330
Weighted interest (%)	6.91	6.95	6.89

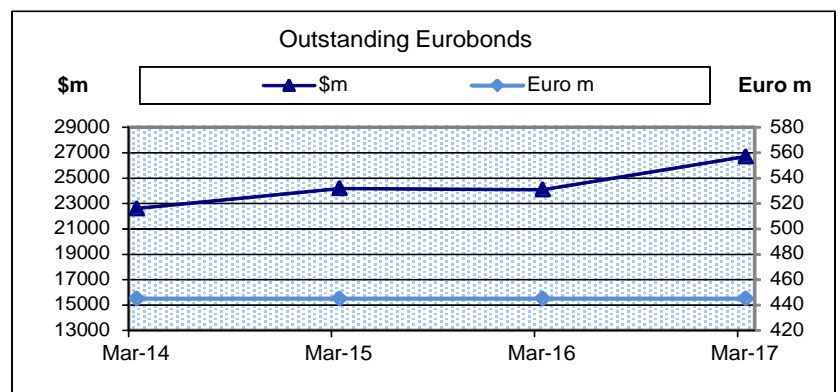
Source: Association of Lebanese Banks.



Outstanding Eurobonds

	Mar 2015	Mar 2016	Mar 2017
Lebanese Republic:			
Million \$	24193	24088	26703
Million Euros	445	445	445

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

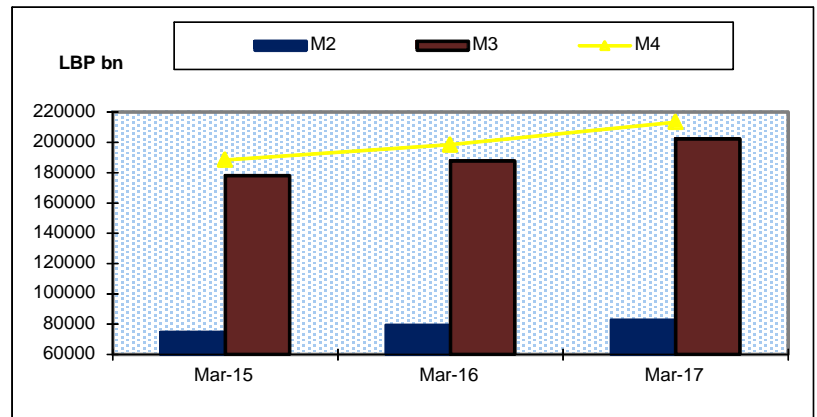


Money Supply

LBP bn	Mar 2015	Mar 2016	Mar 2017
M1	8312	9048	9652
M2	74538	79179	82536
M3	177973	187703	202418
M4	188510	198464	213382
Cleared checks* value(\$bn) :	16.95	16.89	17.11
of which:Fx	12.53	12.03	11.72

* cumulative figures

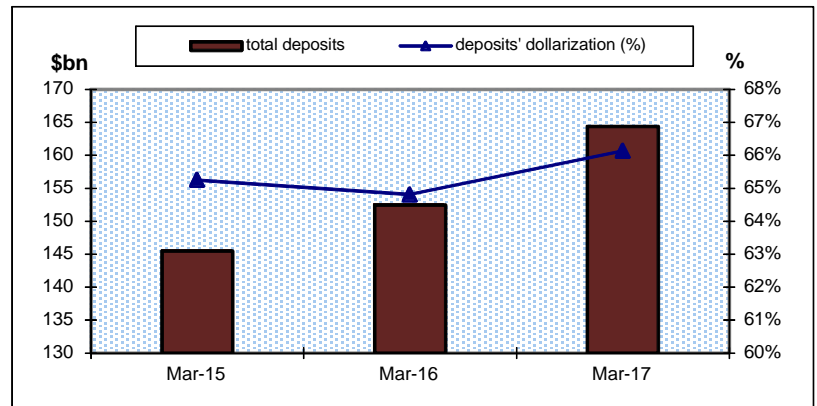
Sources: BDL, Association of Lebanese Banks



Banking Sector Indicators

\$bn	Mar 2015	Mar 2016	Mar 2017
Private sector Res. & non Res.			
Total deposits	145.46	152.44	164.35
Deposits' dollarization	65.25	64.81	66.13
Total claims	51.14	55.05	57.18
Claims' dollarization	75.16	74.82	71.70
Capital Base	15.79	16.62	18.46
Tot. consolidated Bal. sheet	176.95	187.66	205.76

Source: Central Bank of Lebanon



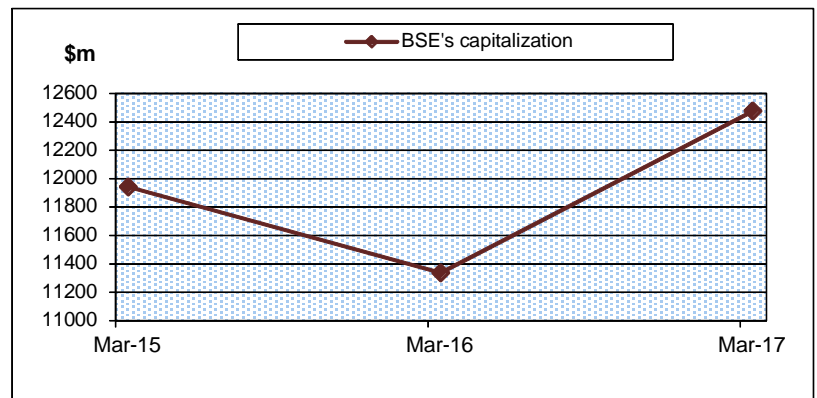
Beirut Stock Exchange

	Q1 2015	Q1 2016	Q1 2017
Market Capit. \$m *	11940	11336	12475
Vol. traded shares** : m	34.82	33.86	13.15
Value traded shares** : \$m	249.83	303.85	107.66

*listed shares, end of period.

** both inside and outside pit

Sources: Beirut Stock Exchange, BDL.



International Relations

\$m	Q1 2015	Q1 2016	Q1 2017
Total Imports	4169	4622	4951
Total Exports	743	634	730
Trade Balance	-3426	-3988	-4221
Bal. of Payments	-850.2	-644.2	554.8

Source: Central Bank of Lebanon.

