

Lebanese Economy Indicators 1st quarter 2018

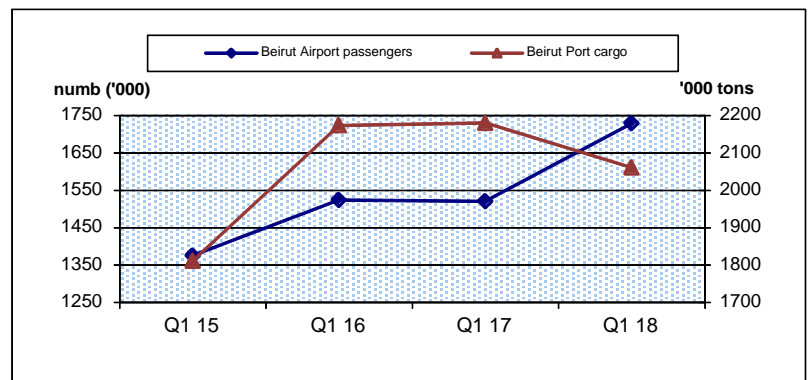
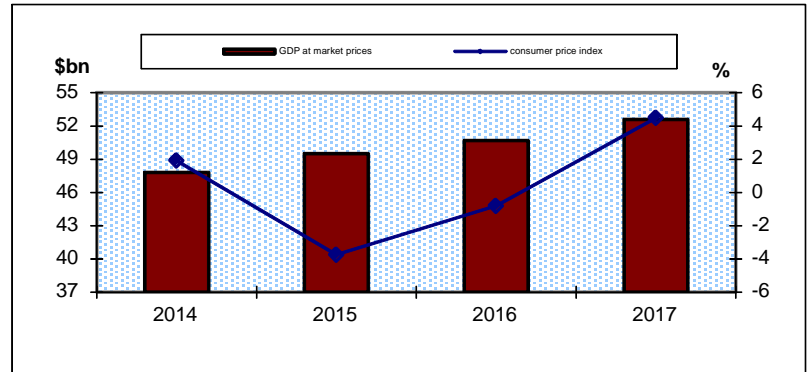
Major Indicators

	2016	2017
Resident population (m) *	4.5	4.5
GDP at market prices (\$bn)	50.7	52.6
Consumer price index (%)**	-0.82	4.48
GDP Deflator	1.3	2.5
GDP Real Growth Rate	1.2	1.2
Imports (\$bn)	18.705	23.131
Exports (\$bn)	2.976	2.844
Balance of payments (\$m)	1237.5	-155.7
Forgn. Assets excl gold (\$bn)	40.71	41.99
External public debt (\$bn)	28.11	30.40
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 17	Q1 18
Number of tourists	345168	362398
Beirut Airport		
Flights	15065	15345
Passengers	1520248	1728816
Beirut port mvt. ('000 tons):	2180	2061

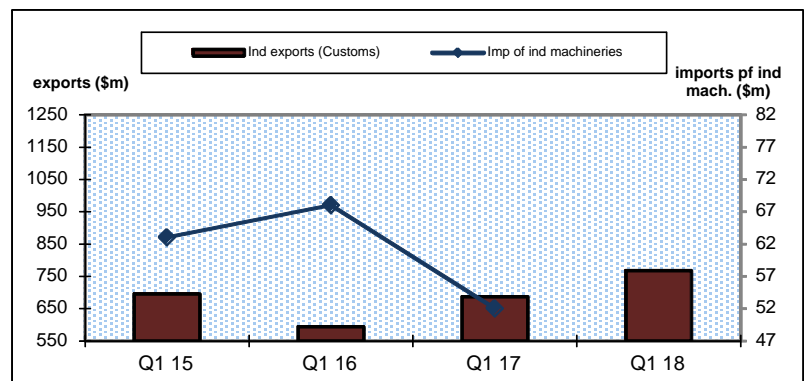
Sources: Central Bank of Lebanon, Association of Lebanese Banks.

Industry

\$m	Q1 17	Q1 18
Industrial exports*	687	768
Imports of industrial machineries **	52	n.a.

* according to the Customs department

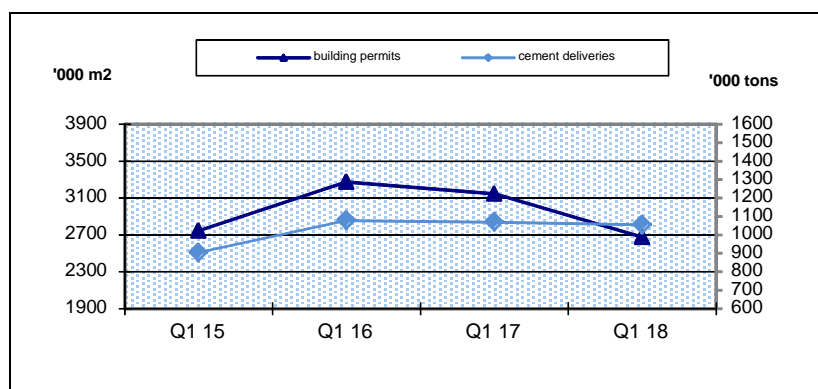
** BDL



Construction

	Q1 17	Q1 18
Buildg permits ('000 m²)	3145	2675
Cement deliv. ('000 tons)	1069	1055

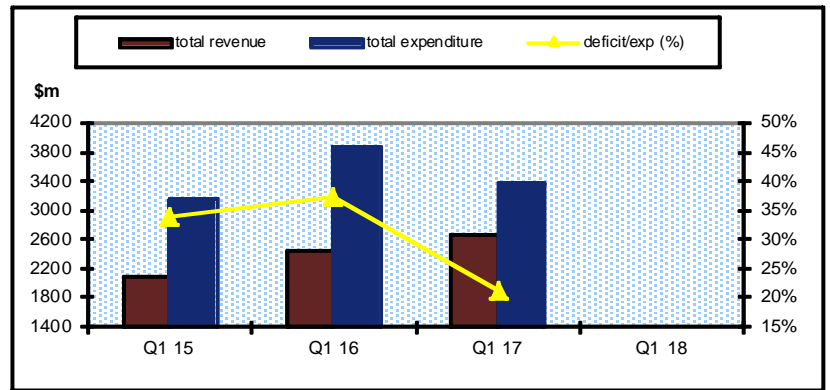
Sources: Central Bank of Lebanon, Association of Lebanese Banks.



Public Revenues and Expenditures*

\$m	Q1 16	Q1 17	Q1 18
Total revenue	2432	2674	n.a.
Total expenditure of which:	3873	3390	n.a.
Debt service	1040	1028	n.a.
Deficit/ expendt (%)	37.20	21.12	n.a.

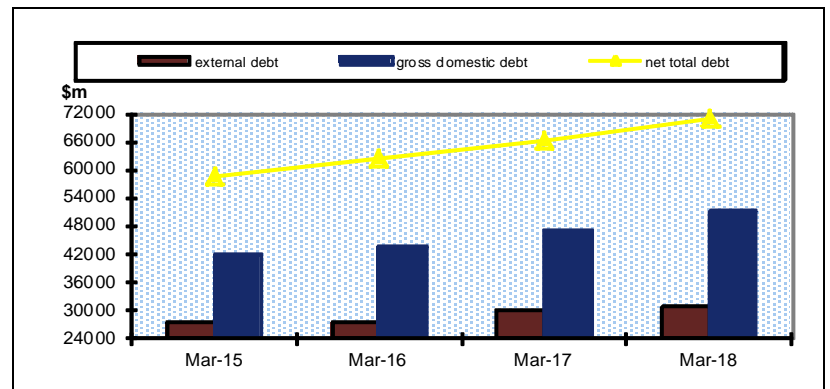
Source: Ministry of Finance.



The Lebanese Public Debt

\$m	Mar 2016	Mar 2017	Mar 2018
External debt	27258	29889	30598
Gross Domestic debt	43789	47296	51277
Public sect. dep.	8442	10927	10809
Net total debt	62605	66257	71065

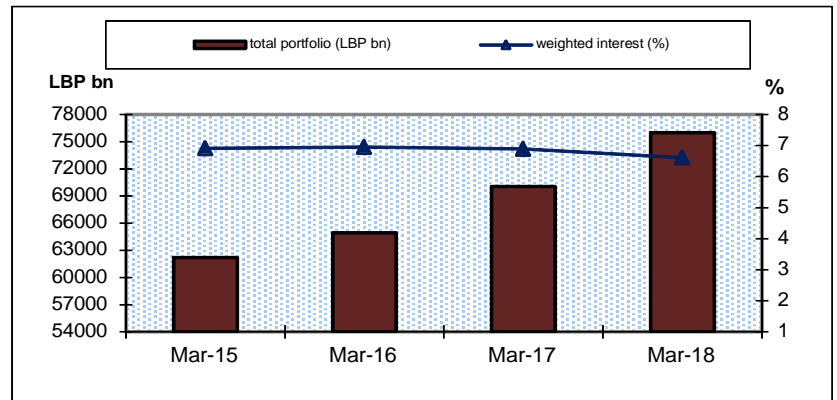
Sources: Central Bank of Lebanon, Association of Lebanese Banks.



Outstanding Treasury Bills

	Mar 2016	Mar 2017	Mar 2018
Total portfolio (LBP bn)	64940	70067	75982
Weighted life (days)	1250	1330	1422
Weighted interest (%)	6.95	6.89	6.61

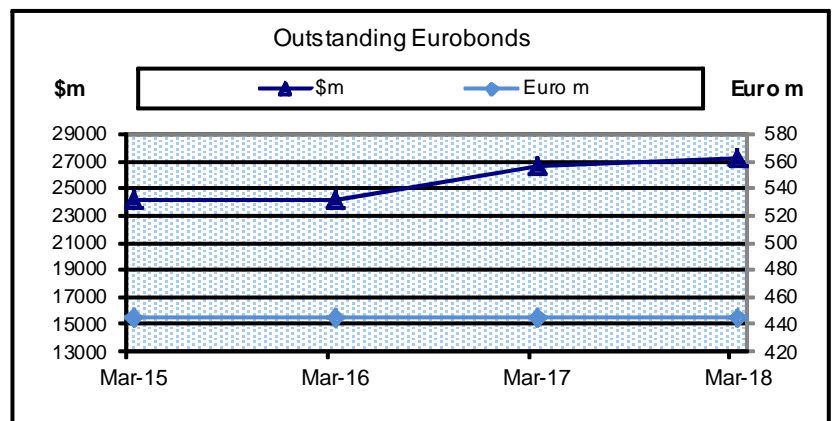
Source: Association of Lebanese Banks.



Outstanding Eurobonds

	Mar 2016	Mar 2017	Mar 2018
Lebanese Republic:			
Million \$	24088	26703	27197
Million Euros	445	445	445

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

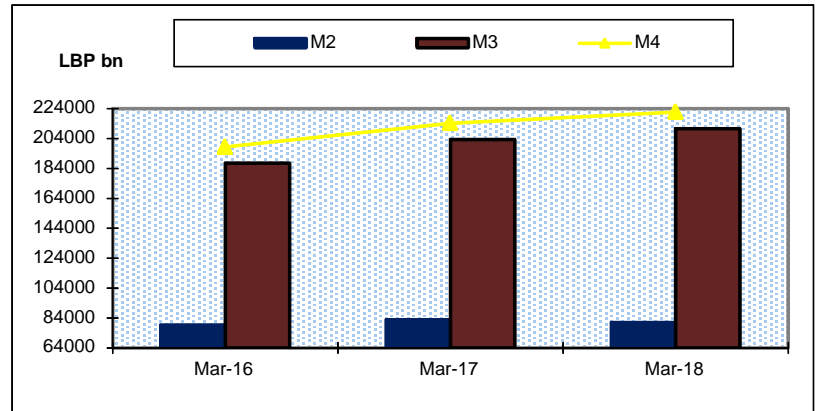


Money Supply

LBP bn	Mar 2016	Mar 2017	Mar 2018
M1	9048	9655	10941
M2	79179	82633	80882
M3	187703	203351	210657
M4	198464	214315	221756
Cleared checks* value(\$bn) :	16.89	17.11	16.83
of which:Fx	12.03	11.72	11.30

* cumulative figures

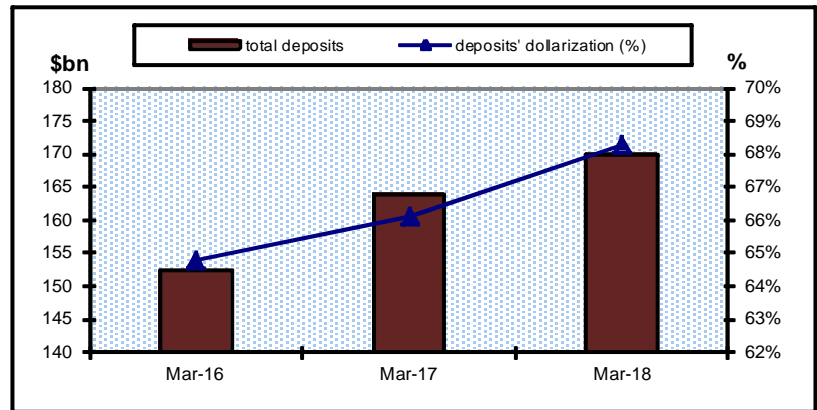
Sources: BDL, Association of Lebanese Banks



Banking Sector Indicators

\$bn	Mar 2016	Mar 2017	Mar 2018
Private sector Res. & non Res.			
Total deposits	152.44	164.03	170.06
Deposits' dollarization	64.81	66.14	68.31
Total claims	55.05	56.37	58.56
Claims' dollarization	74.82	70.55	67.90
Capital Base	16.62	18.46	21.51
Tot. consolidated Bal. sheet	187.66	205.76	224.57

Source: Central Bank of Lebanon



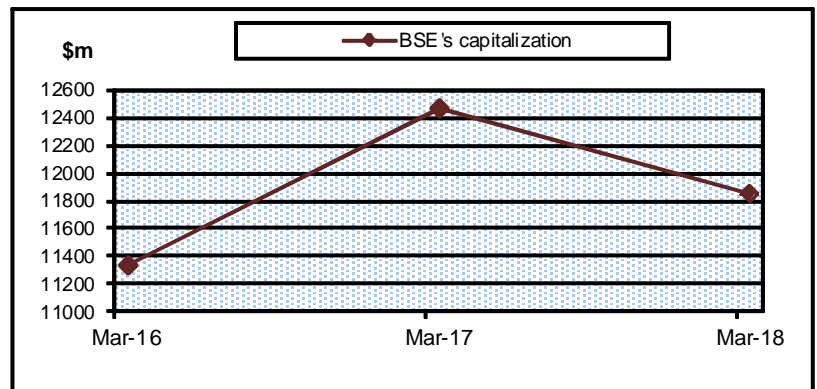
Beirut Stock Exchange

	Q1 2016	Q1 2017	Q1 2018
Market Capit. \$m *	11336	12475	11854
Vol. traded shares** : m	33.86	13.15	45.62
Value traded shares** : \$m	303.85	107.66	338.09

*listed shares, end of period.

** both inside and outside pit

Sources: Beirut Stock Exchange, BDL.



International Relations

\$m	Q1 2016	Q1 2017	Q1 2018
Total Imports	4622	4951	4810
Total Exports	634	730	814
Trade Balance	-3988	-4221	-3996
Bal. of Payments	-644.2	554.8	-207.5

Source: Central Bank of Lebanon.

