

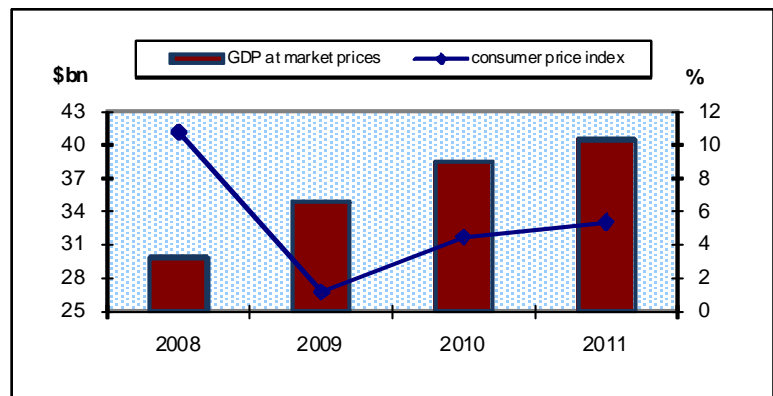
## Lebanese Economy Indicators 2<sup>nd</sup> quarter 2012

### Major Indicators

	2010	2011
Resident population (m)	4.5	4.5
GDP at market prices (\$bn)	38.5	40.5
Consumer price index (%)**	4.5	5.4
GDP Deflator	3	3.7
GDP Real Growth Rate	7	1.5
Imports (\$bn)	17.963	20.158
Exports (\$bn)	4.253	4.265
Balance of payments (\$m)	+3324.5	-1996.2
Forgn. Assets excl gold (\$bn)	28.60	30.82
External public debt (\$bn)	20.59	20.93
Exchange rate \$:LBP	1507.5	1507.5

Sources: Central Bank of Lebanon, Ministry of Finance, ABL, IMF, Economic Accounts of Lebanon.

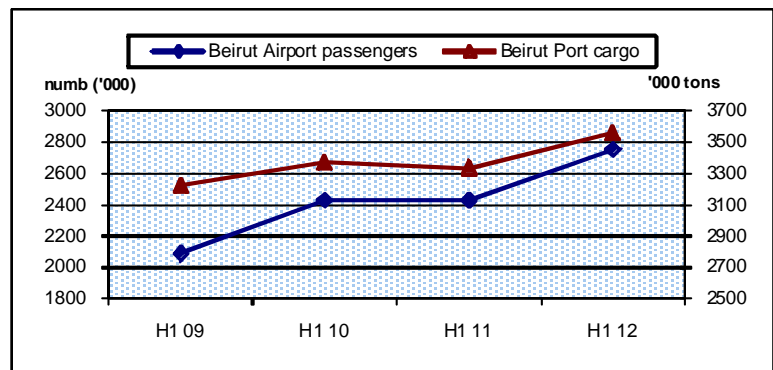
\*\* (Period Average)



### Tourism and Transport

	H1 11	H1 12
Number of tourists	774214	713919
Beirut Airport		
Flights	29600	30593
Passengers	2429104	2758703
Beirut port mvt. ('000 tons)	3338	3560

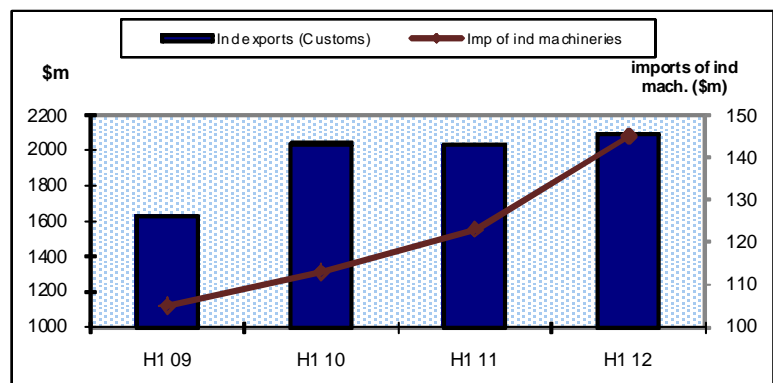
Sources: Central Bank of Lebanon, Association of Lebanese Banks.



### Industry

\$m	H1 11	H1 12
Industrial exports*	2030	2092
Imports of industrial machineries	123	145

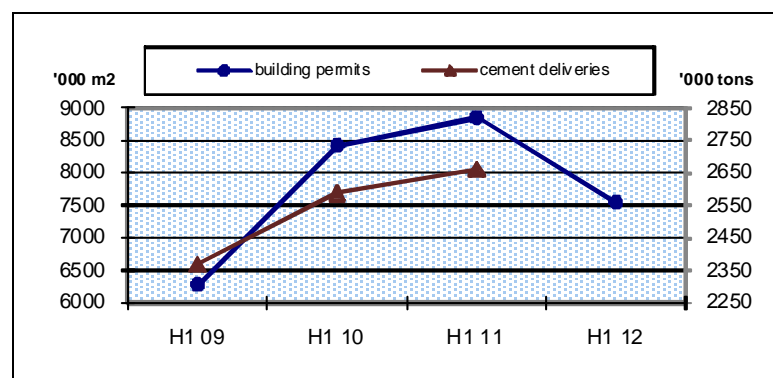
\* according to the Customs department



### Construction

	H1 11	H1 12
Buildg permits ('000 m <sup>2</sup> )	8852	7547
Cement deliv. ('000 tons)	2661	n.a.

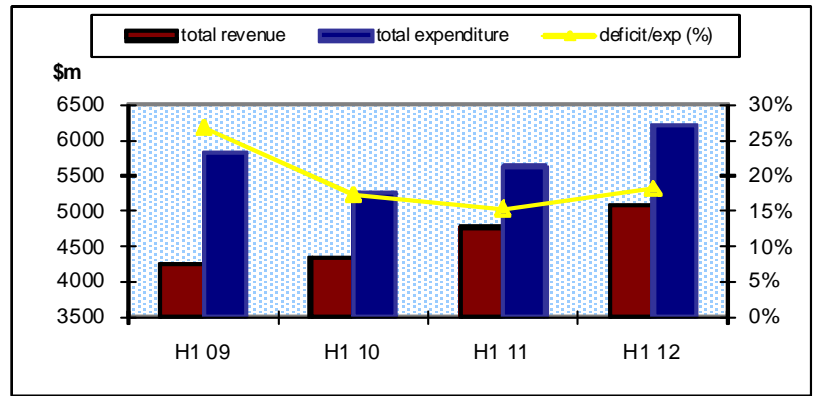
Sources: Central Bank of Lebanon, Association of Banks in Lebanon



### Public Revenues and Expenditures\*

\$m	H1 10	H1 11	H1 12
Total revenue	4343	4767	5069
Total expenditure of which:			
Interest expenditure	2004	1997	1905
<b>Deficit/ expendt (%)</b>	17.30	15.36	18.26

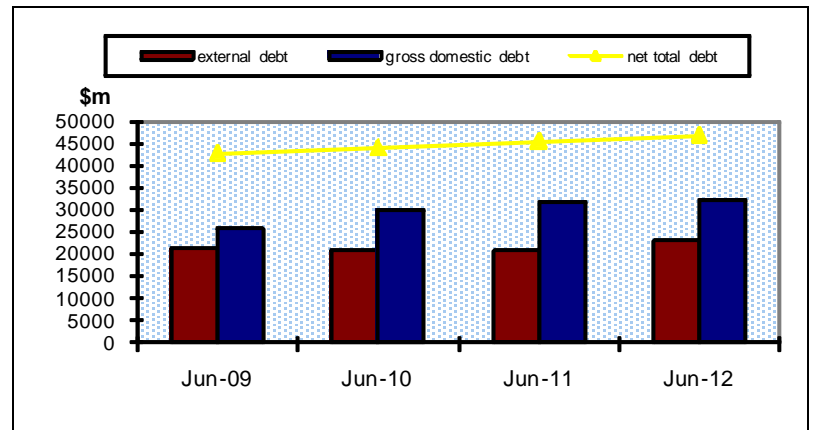
\* including treasury transactions  
Source: Ministry of Finance.



### The Lebanese Public Debt

\$m	June 2010	June 2011	June 2012
External debt	20882	20732	23071
Gross Domestic debt	30142	31811	32176
Public sect. dep.	6878	6931	8142
<b>Net total debt</b>	<b>44147</b>	<b>45612</b>	<b>47104</b>

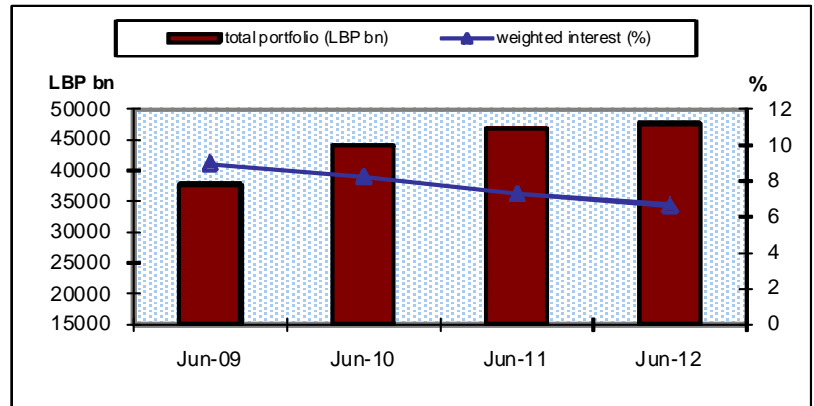
Sources: Central Bank of Lebanon, Association of Lebanese Banks.



### Outstanding Treasury Bills

	June 2010	June 2011	June 2012
Total portfolio (LBP bn)	44178	46939	47658
Weighted life (days)	552	841	908
Weighted interest (%)	8.24	7.27	6.65

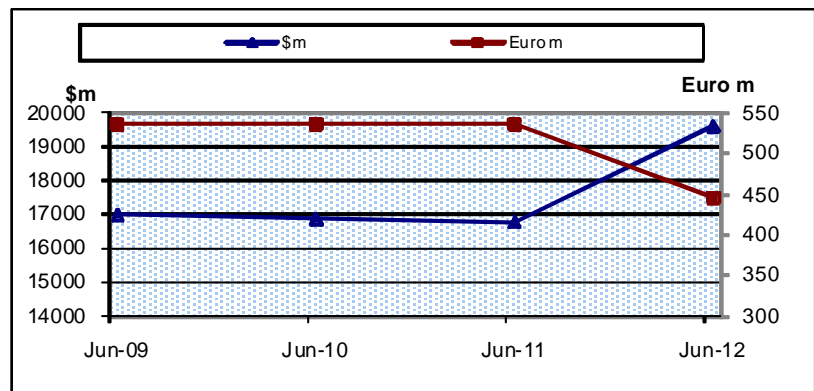
Source: Association of Lebanese Banks.



### Outstanding Eurobonds

	June 2010	June 2011	June 2012
Lebanese Republic:			
Million \$	16873	16777	19605
Million DM	0	0	0
Million Euros	536	536	445
Lebanese Banks: \$m	100	100	100

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

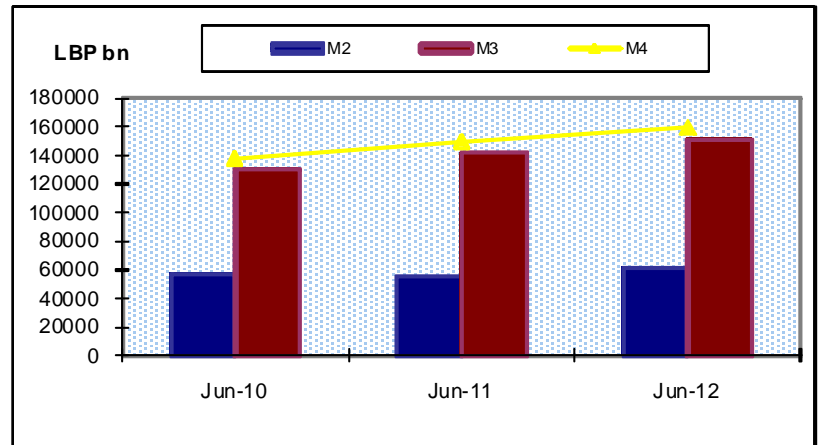


## Money Supply

LBP bn	June 2010	June 2011	June 2012
M1	5199	5821	6288
M2	57320	55197	61807
M3	130758	142056	151292
M4	138228	149969	159391
Cleared checks* value(\$bn) :	34	34.12	34.8
of which:Fx	27.57	26.98	27.57

\* cumulative figures

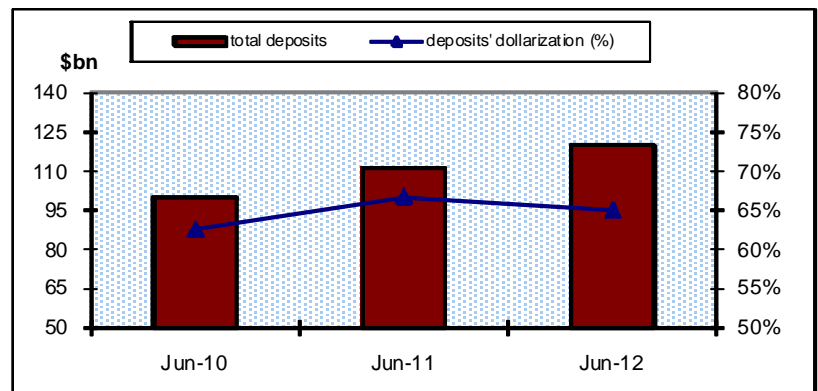
Sources: BDL, Association of Lebanese Banks



## Banking Sector Indicators

\$bn	June 2010	June 2011	June 2012
Private sector Res. & non Res.			
Total deposits	100.12	111.48	119.88
Deposits' dollarization	62.54	66.77	64.99
Total claims	31.71	37.26	41.70
Claims' dollarization	81.90	79.27	78.06
<b>Capital Base</b>	<b>8.95</b>	<b>10.35</b>	<b>11.84</b>
<b>Tot. consolidated Bal. sheet</b>	<b>121.68</b>	<b>135.43</b>	<b>145.90</b>

Source: Central Bank of Lebanon



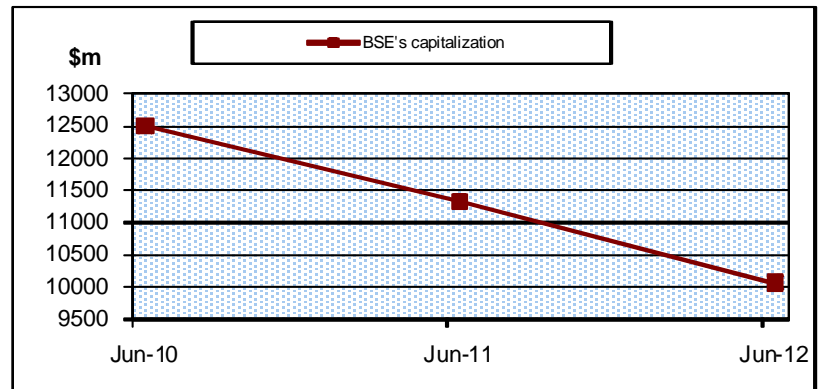
## Beirut Stock Exchange

	H1 2010	H1 2011	H1 2012
Market Capit. \$m *	12501	11331	10069
Vol. traded shares** : m	124.2	53.2	29.8
Value traded shares** : \$m	1461.05	340.78	229.26

\*listed shares, end of period.

\*\* both inside and outside pit

Sources: Beirut Stock Exchange, BDL.



## International Relations

\$m	H1 2010	H1 2011	H1 2012
Total Imports	8579	9228	10882
Total Exports	2113	2118	2173
<b>Trade Balance</b>	<b>-6466</b>	<b>-7110</b>	<b>-8709</b>
Customs Revenues	1681	1446	1520
of which VAT	733	705	760
<b>Bal. of Payments</b>	<b>1313.5</b>	<b>-479.2</b>	<b>-1021</b>

Source: Central Bank of Lebanon.

