

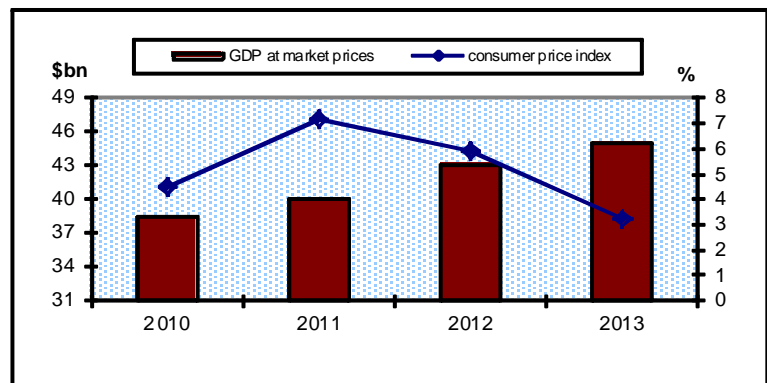
Lebanese Economy Indicators 2nd quarter 2014

Major Indicators

	2012	2013
Resident population (m)	4.5	4.5
GDP at market prices (\$bn)	43	45
Consumer price index (%)**	5.9	3.2
GDP Deflator	4.6	3.2
GDP Real Growth Rate	2.5	1.5
Imports (\$bn)	21.282	21.229
Exports (\$bn)	4.484	3.937
Balance of payments (\$m)	-1536.9	-1128.2
Forgn. Assets excl gold (\$bn)	29.97	31.71
External public debt (\$bn)	24.39	26.13
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
** (Period Average)

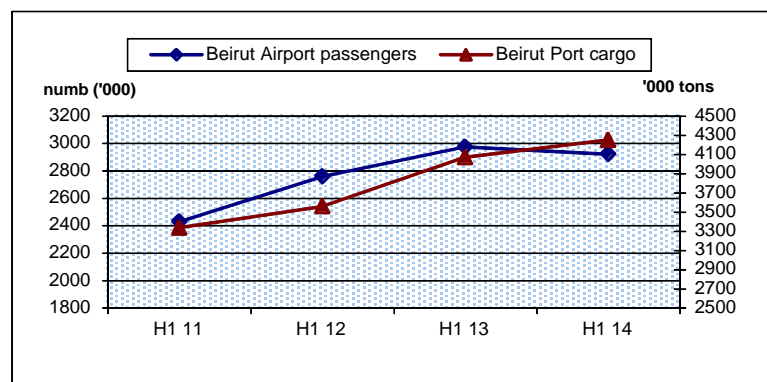
*Estimated Figures



Tourism and Transport

	H1 13	H1 14
Number of tourists	623864	585234
Beirut Airport		
Flights	29769	29689
Passengers	2974461	2921831
Beirut port mvt. (⁰ 000 tons)	4072	4252

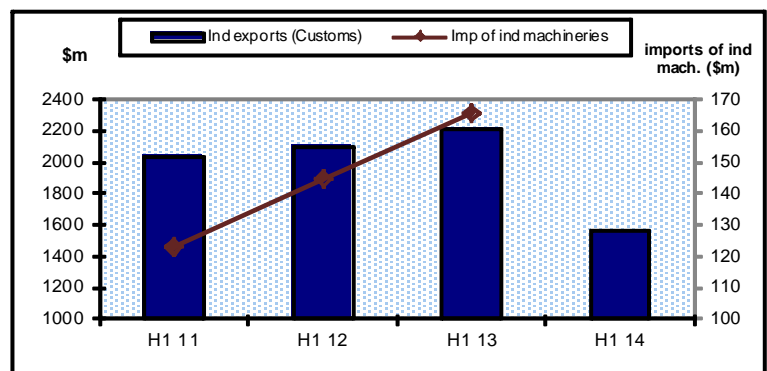
Sources: Central Bank of Lebanon, Association of Lebanese Banks.



Industry

\$m	H1 13	H1 14
Industrial exports*	2208	1565
Imports of industrial machineries	166	n.a.

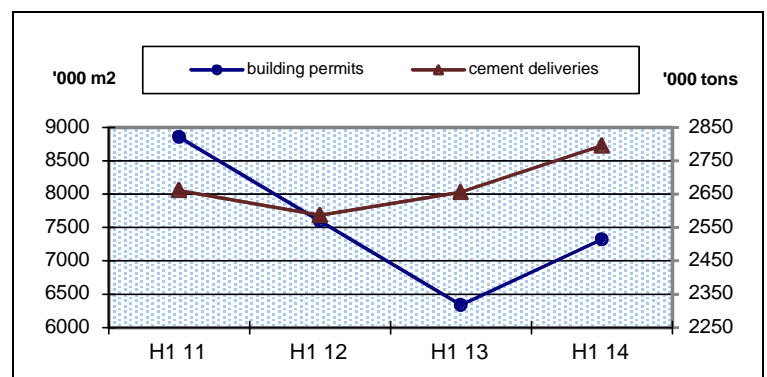
* according to the Customs department



Construction

	H1 13	H1 14
Buildg permits (⁰ 000 m ²)	6336	7317
Cement deliv. (⁰ 000 tons)	2656	2795

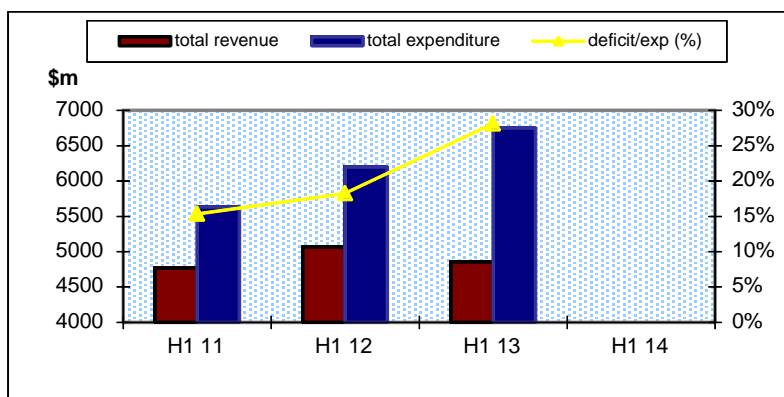
Sources: Central Bank of Lebanon, Association of Banks in Lebanon



Public Revenues and Expenditures*

\$m	H1 12	H1 13	H1 14
Total revenue	5069	4854	n.a.
Total expenditure of which:	6202	6753	n.a.
Interest expenditure	1905	1915	n.a.
Deficit/ expendt (%)	18.26	28.12	n.a.

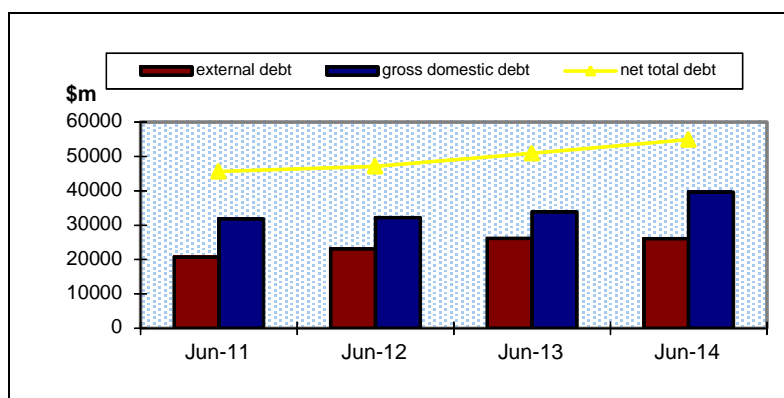
* including treasury transactions
Source: Ministry of Finance.



The Lebanese Public Debt

\$m	June 2012	June 2013	June 2014
External debt	23087	26140	26072
Gross Domestic debt	32178	33875	39626
Public sect. dep.	8142	9114	10784
Net total debt	47123	50901	54914

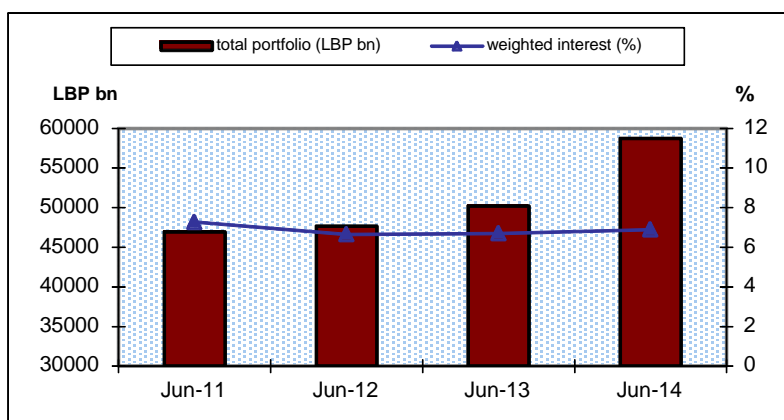
Sources: Central Bank of Lebanon,
Association of Lebanese Banks.



Outstanding Treasury Bills

	June 2012	June 2013	June 2014
Total portfolio (LBP bn)	47658	50200	58722
Weighted life (days)	908	1166	1207
Weighted interest (%)	6.65	6.70	6.89

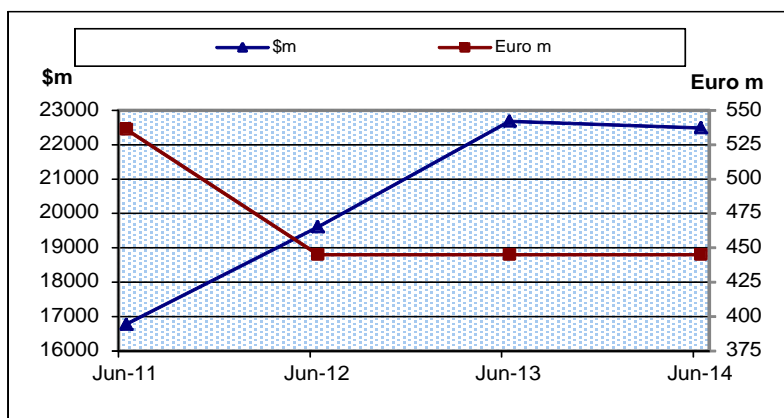
Source: Association of Lebanese Banks.



Outstanding Eurobonds

	June 2012	June 2013	June 2014
Lebanese Republic: Million \$	19605	22681	22486
Million DM	0	0	0
Million Euros	445	445	445

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

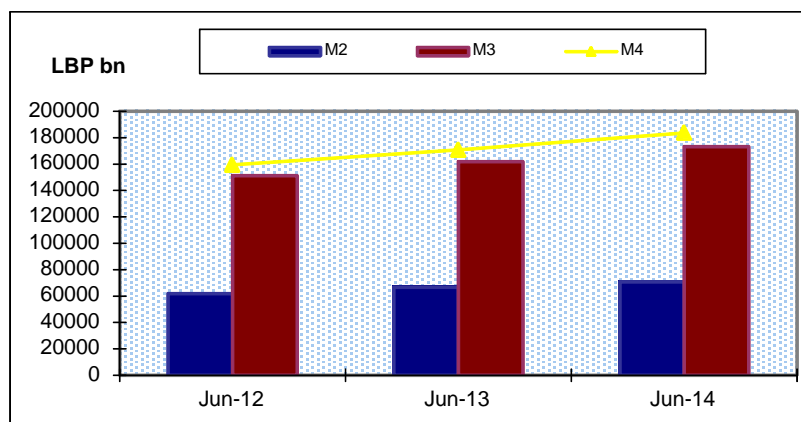


Money Supply

LBP bn	June 2012	June 2013	June 2014
M1	6288	7350	7664
M2	61807	66639	70692
M3	151292	161768	173314
M4	159391	170690	183685
Cleared checks* value(\$bn) :	34.8	35.54	37.02
of which:Fx	27.57	27.36	28.03

* cumulative figures

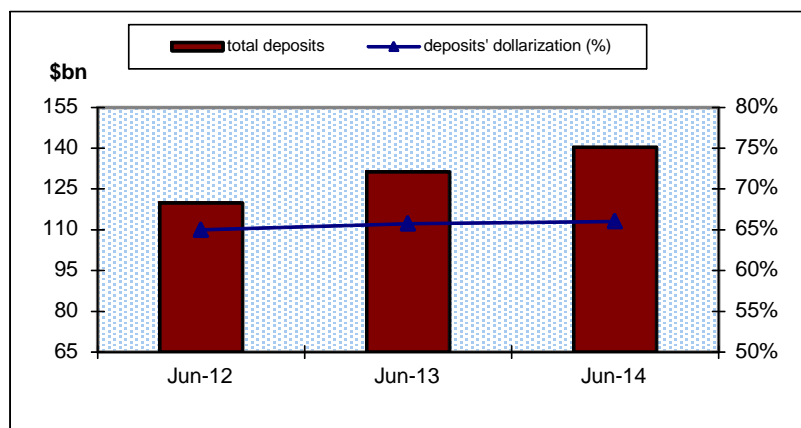
Sources: BDL, Association of Lebanese Banks



Banking Sector Indicators

\$bn	June 2012	June 2013	June 2014
Private sector Res. & non Res.			
Total deposits	119.88	131.27	140.35
Deposits' dollarization	64.99	65.74	66.02
Total claims	41.70	44.84	50.06
Claims' dollarization	78.06	77.09	76.47
Capital Base	11.84	13.53	15.19
Tot. consolidated Bal. sheet	145.90	157.94	170.45

Source: Central Bank of Lebanon



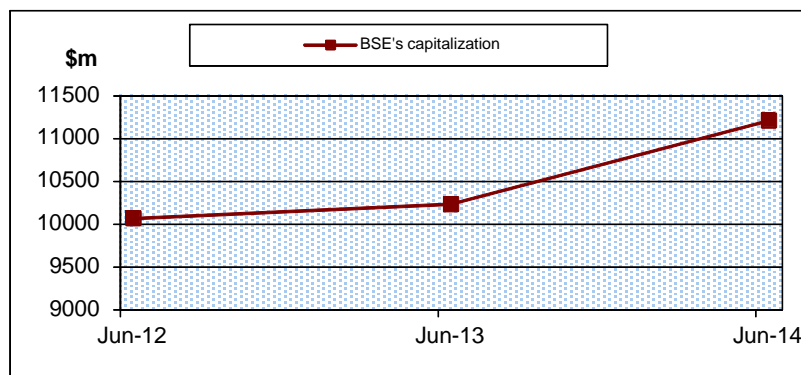
Beirut Stock Exchange

	H1 2012	H1 2013	H1 2014
Market Capit. \$m *	10069	10235	11210
Vol. traded shares** : m	29.8	21	29.8
Value traded shares** : \$m	229.26	154.51	227.39

*listed shares, end of period.

** both inside and outside pit

Sources: Beirut Stock Exchange, BDL.



International Relations

\$m	H1 2012	H1 2013	H1 2014
Total Imports	10882	10792	10280
Total Exports	2173	2312	1665
Trade Balance	-8709	-8480	-8615
Customs Revenues	1520	1425	1332
of which VAT	760	685	675
Bal. of Payments	-1021	-382.1	215.7

Source: Central Bank of Lebanon.

