

Lebanese Economy Indicators 2nd quarter 2016

Major Indicators

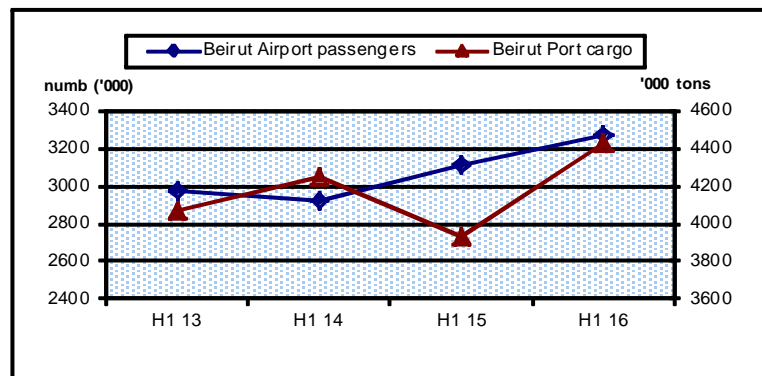
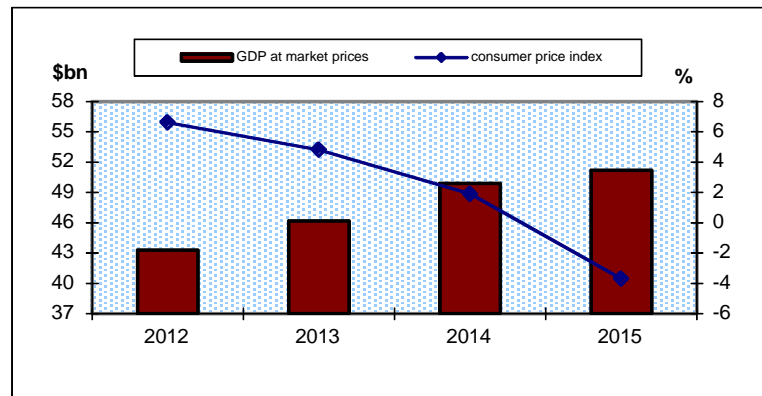
	2014	2015
Resident population (m) *	4.5	4.5
GDP at market prices (\$bn) ***	49.9	51.2
Consumer price index (%)**	1.9	-3.7
GDP Deflator ***	2.8	1.6
GDP Real Growth Rate***	2	1
Imports (\$bn)	20.494	18.069
Exports (\$bn)	3.313	2.951
Balance of payments (\$m)	-1407.5	-3354.3
Forgn. Assets excl gold (\$bn)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

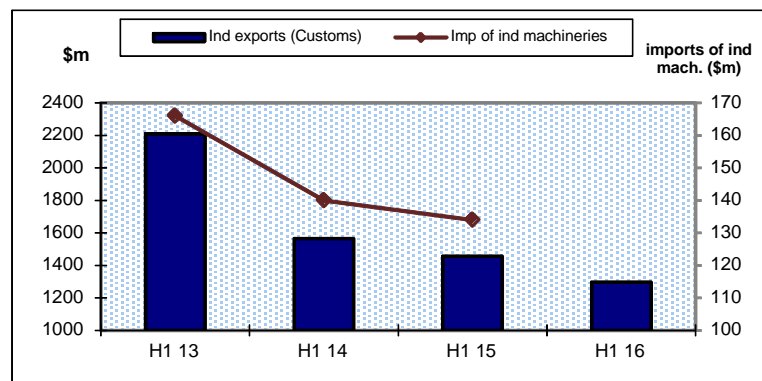
	H1 15	H1 16
Number of tourists	671398	723105
Beirut Airport		
Flights	30838	32732
Passengers	3112358	3272523
Beirut port mvt. ('000 tons)	3928	4434

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

Industry

\$m	H1 15	H1 16
Industrial exports*	1457	1297
Imports of industrial machineries	134	n.a.

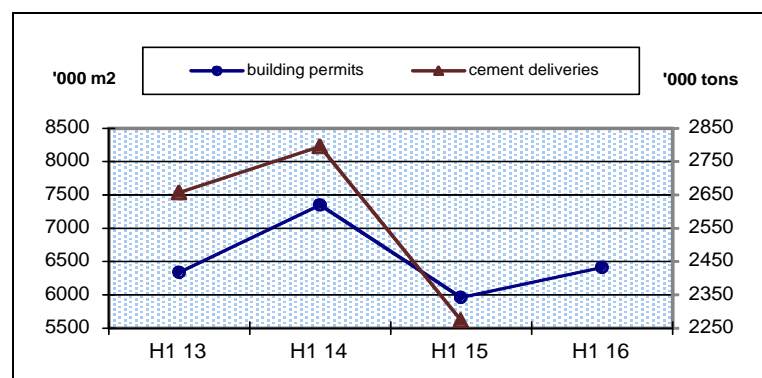
* according to the Customs department



Construction

	H1 15	H1 16
Buildg permits ('000 m²)	5960	6409
Cement deliv. ('000 tons)	2273	n.a.

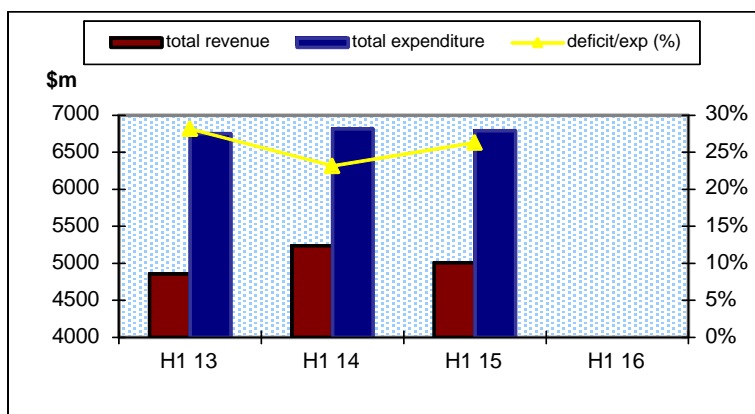
Sources: Central Bank of Lebanon, Association of Banks in Lebanon



Public Revenues and Expenditures*

\$m	H1 14	H1 15	H1 16
Total revenue	5238	5006	n.a.
Total expenditure of which:	6815	6790	n.a.
Interest expenditure	2157	2260	n.a.
Deficit/ expendt (%)	23.14	26.28	n.a.

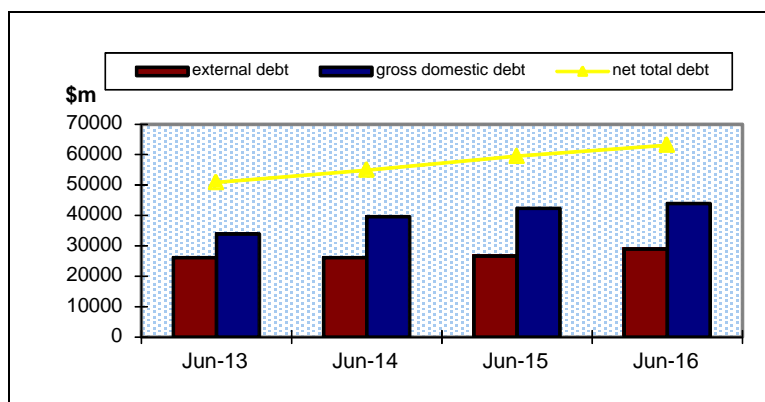
* including treasury transactions
Source: Ministry of Finance.



The Lebanese Public Debt

\$m	June 2014	June 2015	June 2016
External debt	26080	26641	28923
Gross Domestic debt	39626	42385	43964
Public sect. dep.	10784	9563	9757
Net total debt	54922	59463	63131

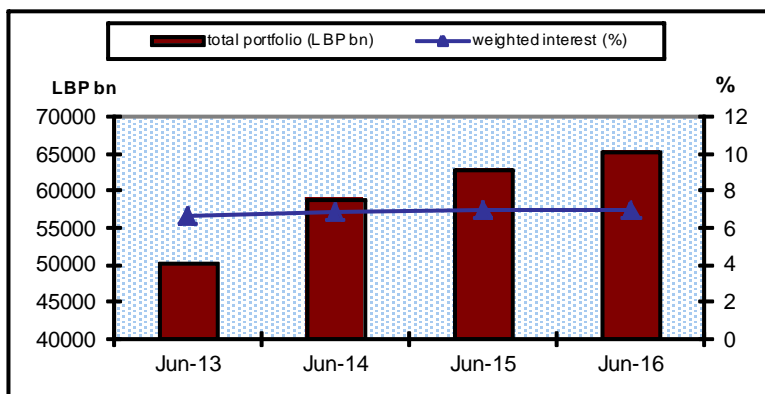
Sources: Central Bank of Lebanon, Association of Lebanese Banks.



Outstanding Treasury Bills

	June 2014	June 2015	June 2016
Total portfolio (LBP bn)	58722	62800	65280
Weighted life (days)	1207	1215	1283
Weighted interest (%)	6.89	6.92	6.96

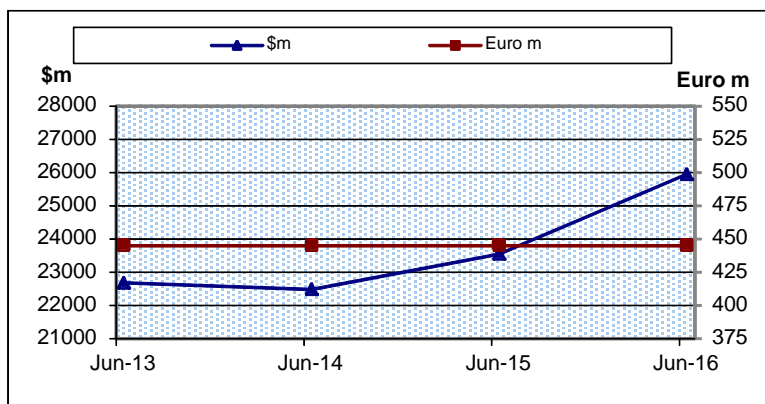
Source: Association of Lebanese Banks.



Outstanding Eurobonds

	June 2014	June 2015	June 2016
Lebanese Republic: Million \$	22486	23550	25946
Million DM	0	0	0
Million Euros	445	445	445

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

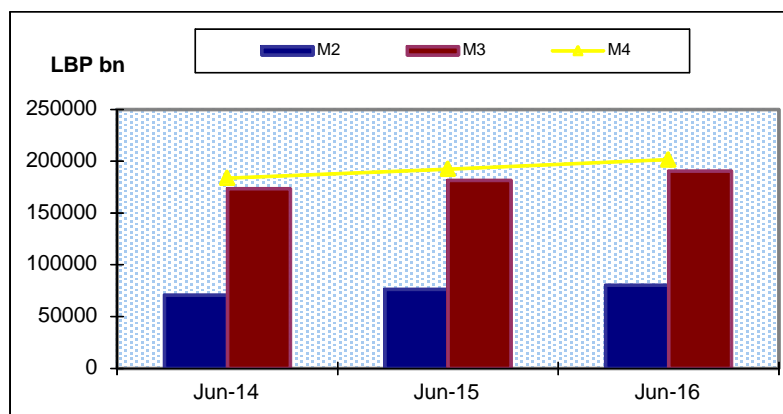


Money Supply

LBP bn	June 2014	June 2015	June 2016
M1	7664	8547	9299
M2	70692	76270	80272
M3	173314	181558	190520
M4	183685	192365	201487
Cleared checks* value(\$bn) :	37.02	34.75	33.81
of which:Fx	28.03	25.61	24.08

* cumulative figures

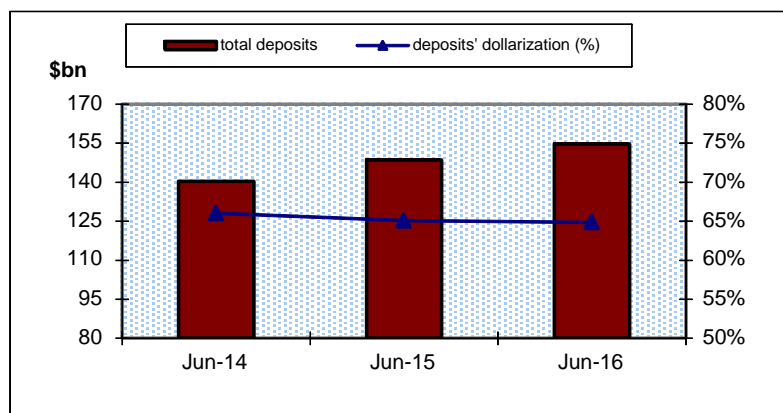
Sources: BDL, Association of Lebanese Banks



Banking Sector Indicators

\$bn	June 2014	June 2015	June 2016
Private sector Res. & non Res.			
Total deposits	140.35	148.58	154.66
Deposits' dollarization	66.02	65.08	64.86
Total claims	49.18	51.74	55.88
Claims' dollarization	76.04	74.80	74.44
Capital Base	15.19	16.49	17.4
Tot. consolidated Bal. sheet	170.45	180.08	190.36

Source: Central Bank of Lebanon



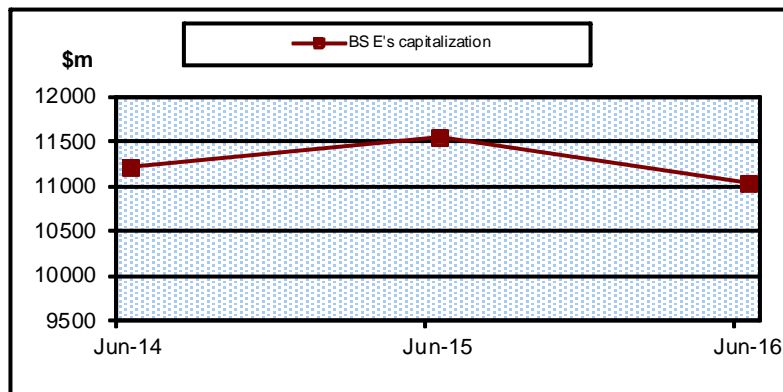
Beirut Stock Exchange

	H1 2014	H1 2015	H1 2016
Market Capit. \$m *	11210	11560	11035
Vol. traded shares** : m	29.8	44.8	44.3
Value traded shares** : \$m	227.39	350.29	393.50

*listed shares, end of period.

** both inside and outside pit

Sources: Beirut Stock Exchange, BDL.



International Relations

\$m	H1 2014	H1 2015	H1 2016
Total Imports	10280	8782	9394
Total Exports	1658	1552	1381
Trade Balance	-8622	-7230	-8013
Bal. of Payments	215.7	-1319.3	-1773.7

Source: Central Bank of Lebanon.

