

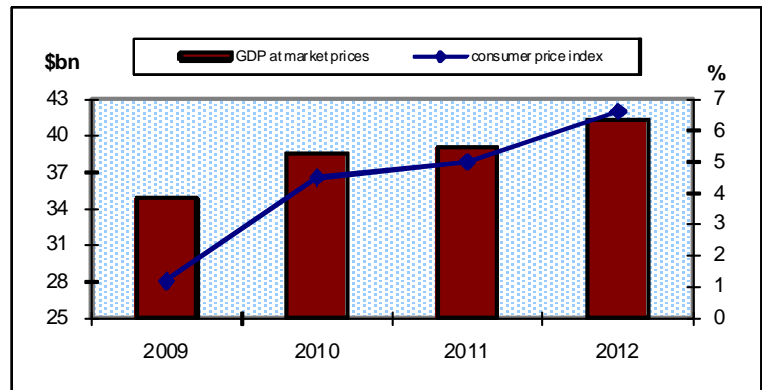
Lebanese Economy Indicators 3rd quarter 2013

Major Indicators

	2011	2012
Resident population (m)	4.5	4.5
GDP at market prices (\$bn)	39	41.3
Consumer price index (%)**	5	6.6
GDP Deflator	3.7	4.4
GDP Real Growth Rate	1.5	1.5
Imports (\$bn)	20.158	21.282
Exports (\$bn)	4.265	4.484
Balance of payments (\$m)	-1996.2	-1536.9
Forgn. Assets excl gold (\$bn)	30.82	29.97
External public debt (\$bn)	20.93	24.39
Exchange rate \$:LBP	1507.5	1507.5

Sources: Central Bank of Lebanon,
Association of Lebanese Banks,
International Monetary Fund, Ministry of
Finance.

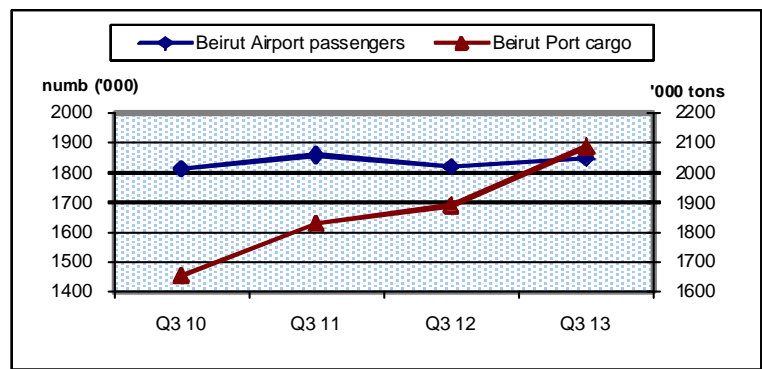
** (Period Average)



Transport

	Q3 12	Q3 13
Number of tourists	372400	353516
Beirut Airport		
Flights	17507	17667
Passengers	1820310	1847694
Beirut port mvt. (^{'000} tons)	1890999	2087459

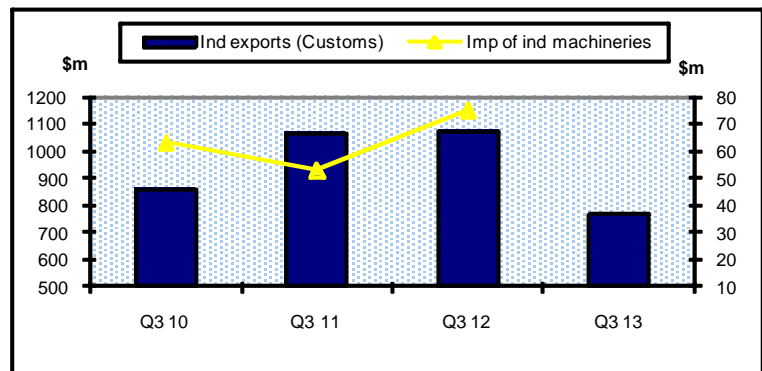
Sources: Central Bank of Lebanon,
Association of Lebanese Banks.



Industry

\$m	Q3 12	Q3 13
Industrial exports**	1075	770
Imports of industrial machineries	75	n.a.

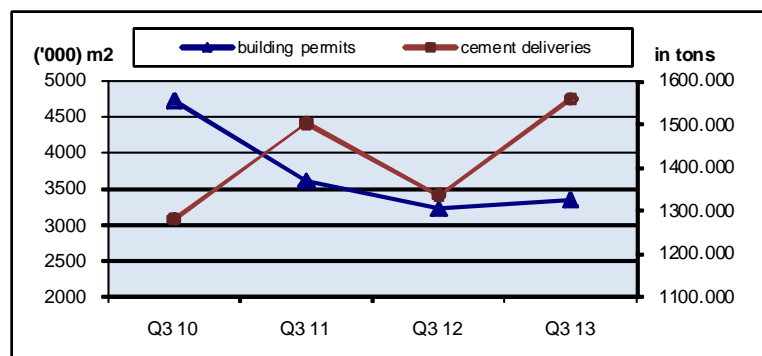
** According to the Customs department



Construction

	Q3 12	Q3 13
Buildg permits (^{'000} m ²)	3228	3345
Cement deliv. (^{'000} tons)	1336	1559

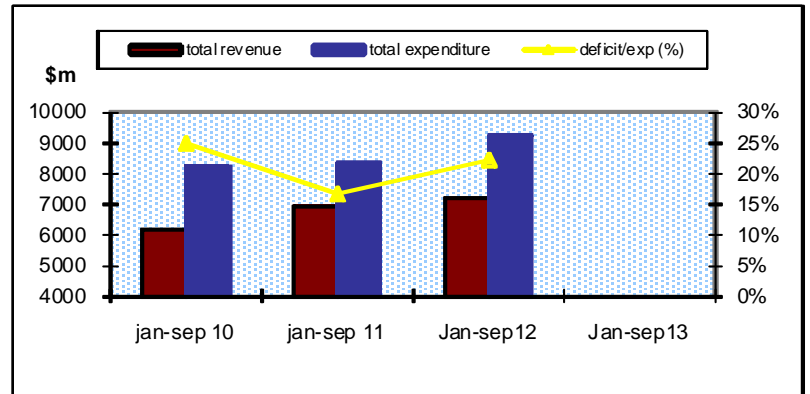
Sources: Central Bank of Lebanon,
Association of Lebanese Banks.



Public Revenues and Expenditures*

\$m	Jan-Sep 2011	Jan-Sep 2012	Jan-Sep 2013
Total revenue	6952	7187	n.a.
Total expenditure of which:	8347	9246	n.a.
Interest expenditure	2944	2708	n.a.
Deficit/expendt (%)	16.71	22.27	n.a.

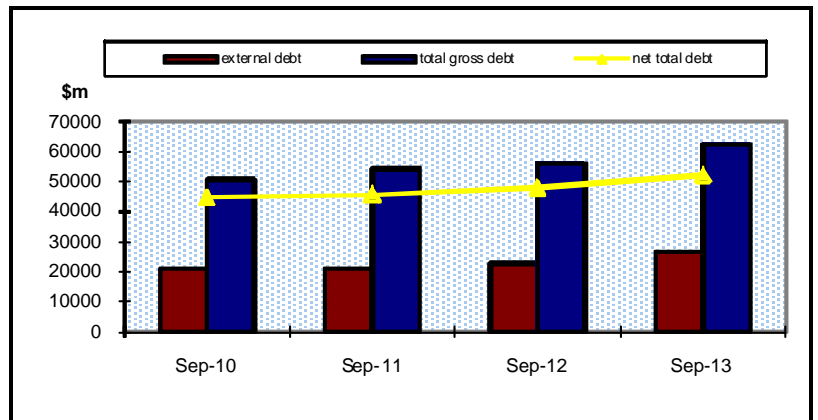
* including treasury transactions
Source: Ministry of Finance.



The Lebanese Public Debt

\$m	Sep 2011	Sep 2012	Sep 2013
External debt	21010	22869	26411
Total Gross debt	54377	56100	62393
Public sect. dep.	8542	8214	10243
Net total debt	45835	47885	52150

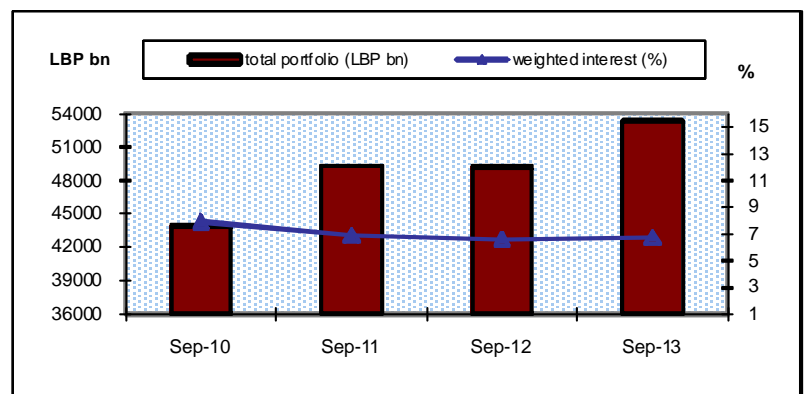
Sources: Central Bank of Lebanon, Association of Lebanese Banks.



Outstanding Treasury Bills

	Sep 2011	Sep 2012	Sep 2013
Total portfolio (LBP bn)	49380	49207	53358
Weighted life (days)	937	974	1254
Weighted interest (%)	6.94	6.65	6.80

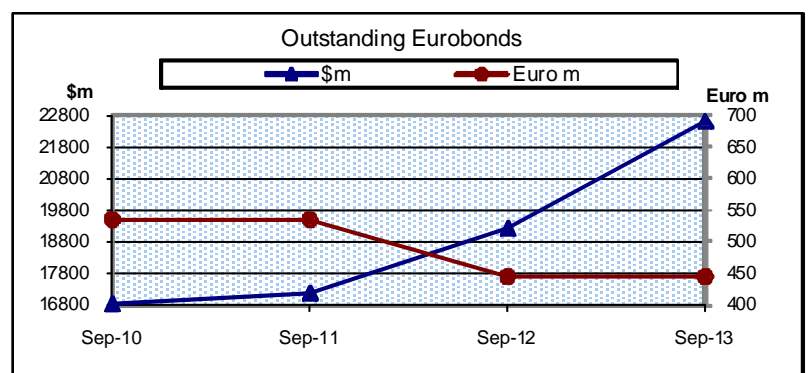
Source: Association of Lebanese Banks.



Outstanding Eurobonds

	Sep 2011	Sep 2012	Sep 2013
Lebanese Republic:			
Million \$	17177	19217	22631
Million Euros	536	445	445

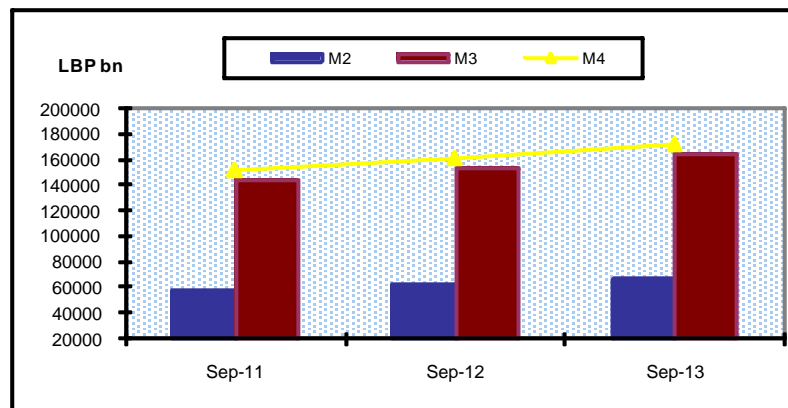
Source: Central Bank of Lebanon.



Money Supply

LBP bn	Sep 2011	Sep 2012	Sep 2013
M1	5805	6319	7702
M2	56805	63024	67073
M3	144158	153005	163553
M4	151960	161088	172655
Cleared checks* value(\$bn) :	53.7	53	53.8
of which:Fx	43.12	41.95	41.30

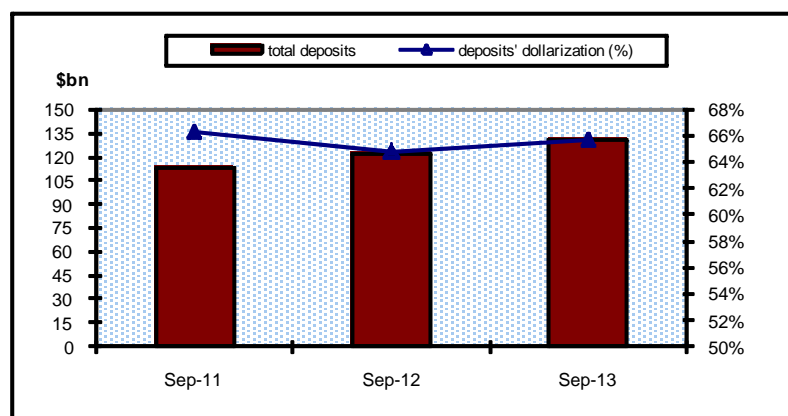
* Since the beginning of the year
Source: Association of Lebanese Banks,
BDL(new statistics since sep 03)



Banking Sector Indicators

\$bn	Sep 2011	Sep 2012	Sep 2013
Private sector Res. & non Res.			
Total deposits	113.39	121.75	131.36
Deposits' dollarization	66.25	64.78	65.65
Total claims	38.76	42.29	45.88
Claims' dollarization	79.04	77.47	76.71
Capital Base	10.38	11.89	14.07
Tot. consolidated Bal. sheet	138.42	148.36	159.26

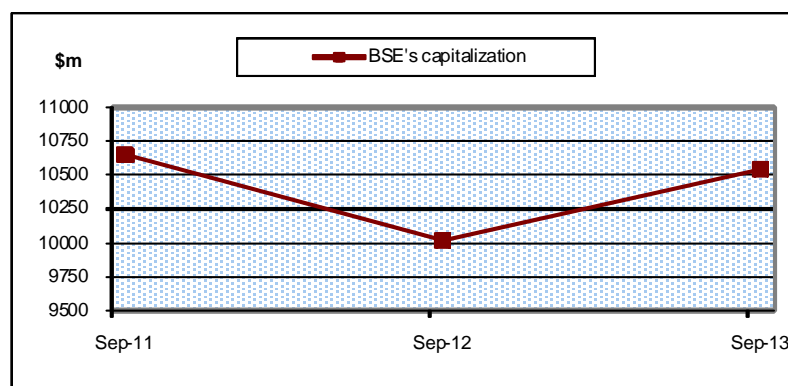
Source: Association of Lebanese Banks,
BDL (new statistics since sep 03)



Beirut Stock Exchange

	Q3 2011	Q3 2012	Q3 2013
Market Capit. \$m *	10646	10015	10544
Vol. traded shares** : m	10.63	13.73	10.02
Value traded shares** : \$m	104.60	104.12	58.37

*listed shares, end of period.
** both inside and outside pit
Sources: Beirut Stock Exchange, BDL.



International Relations

\$m	Q3 2011	Q3 2012	Q3 2013
Total Imports	5178	5151	5111
Total Exports	1112	1126	847
Trade Balance	-4066	-4025	-4264
Customs Revenue of which VAT	799	758	760
	408	354	375
Bal. of Payments	-1059.8	-910.6	-294.3

Source: BDL, Association of Lebanese Banks.

