

Lebanese Economy Indicators 3rd quarter 2015

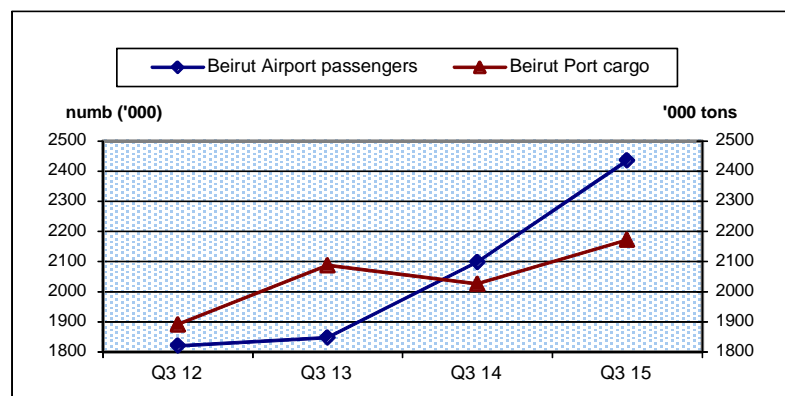
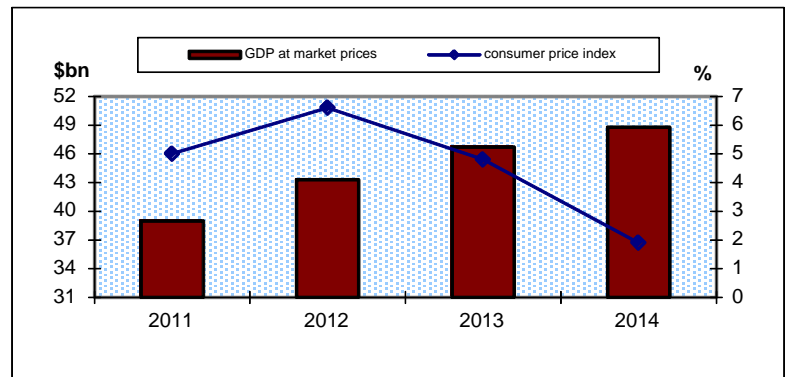
Major Indicators

	2013	2014
Resident population (m) *	4.5	4.5
GDP at market prices (\$bn)	46.7	48.8
Consumer price index (%)**	4.8	1.9
GDP Deflator	5.2	2.5
GDP Real Growth Rate	2.5	2
Imports (\$bn)	21.229	20.494
Exports (\$bn)	3.937	3.313
Balance of payments (\$m)	-1128.2	-1407.5
Forgn. Assets excl gold (\$bn)	31.71	32.40
External public debt (\$bn)	26.13	25.61
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)



Transport

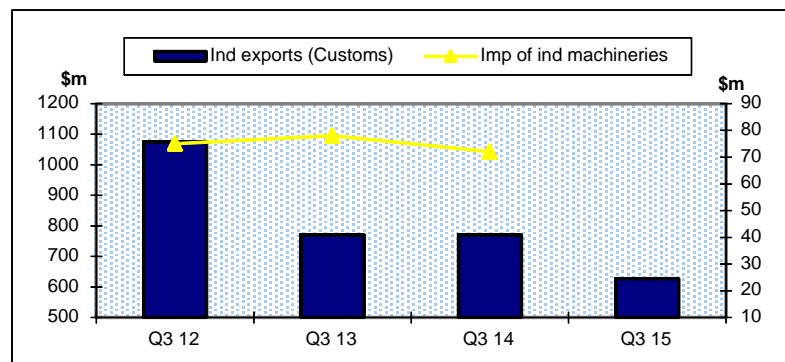
	Q3 14	Q3 15
Number of tourists	433307	510389
Beirut Airport		
Flights	18863	20796
Passengers	2097869	2435065
Beirut port mvt. (⁰ 000 tons)	2026	2172

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

Industry

\$m	Q3 14	Q3 15
Industrial exports**	770	627
Imports of industrial machineries	72	n.a.

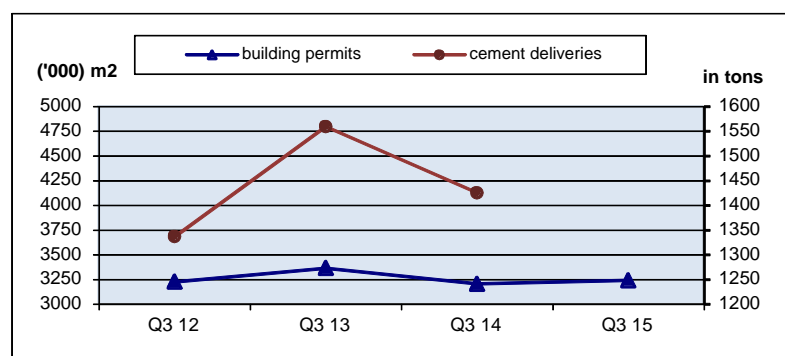
** According to the Customs department



Construction

	Q3 14	Q3 15
Buildg permits (⁰ 000 m ²)	3207	3242
Cement deliv. (⁰ 000 tons)	1425	n.a.

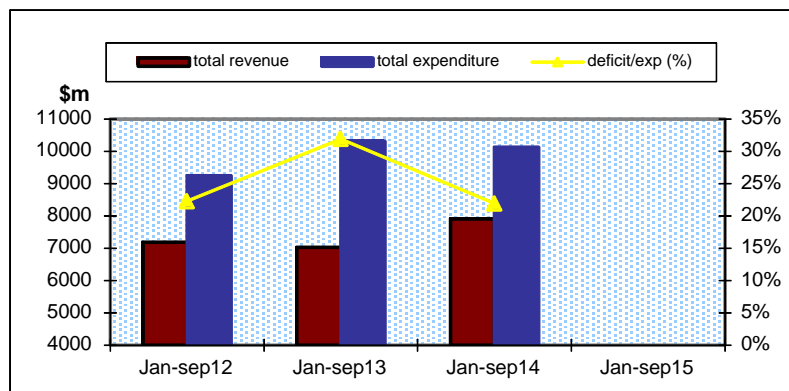
Sources: Central Bank of Lebanon, Association of Lebanese Banks.



Public Revenues and Expenditures*

\$m	Jan-Sep 2013	Jan-Sep 2014	Jan-Sep 2015
Total revenue	7026	7910	n.a.
Total expenditure of which:	10316	10132	n.a.
Interest expenditure	2743	3088	n.a.
Deficit/ expendt (%)	31.89	21.93	n.a.

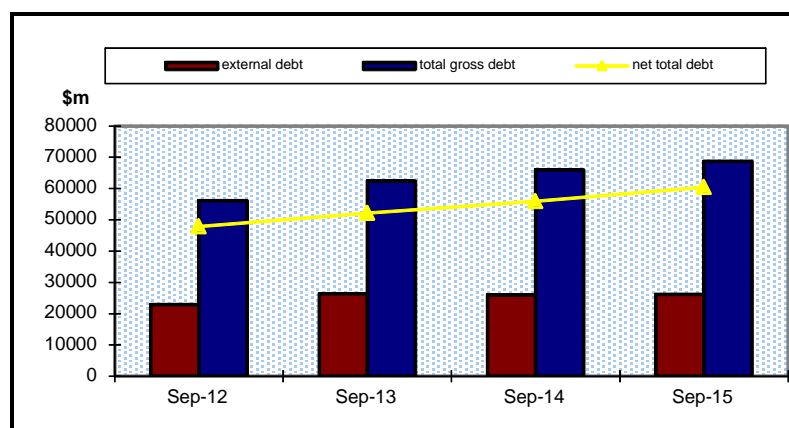
* including treasury transactions
Source: Ministry of Finance.



The Lebanese Public Debt

\$m	Sep 2013	Sep 2014	Sep 2015
External debt	26415	26017	26175
Total Gross debt	62401	66000	68721
Public sect. dep.	10243	10082	8317
Net total debt	52158	55918	60404

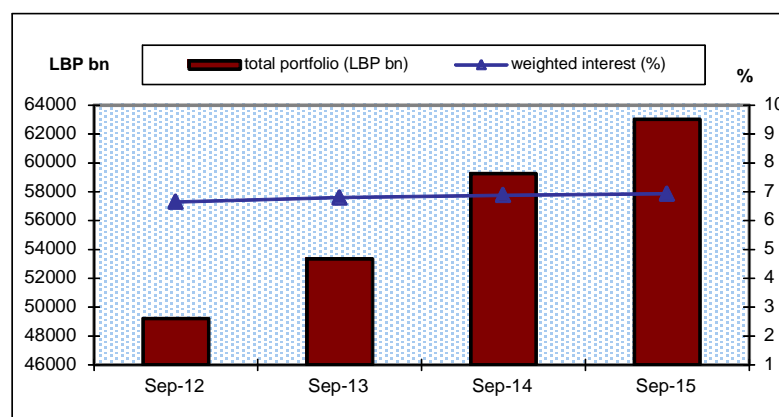
Sources: Central Bank of Lebanon, Association of Lebanese Banks.



Outstanding Treasury Bills

	Sep 2013	Sep 2014	Sep 2015
Total portfolio (LBP bn)	53358	59259	63021
Weighted life (days)	1254	1178	1228
Weighted interest (%)	6.80	6.88	6.93

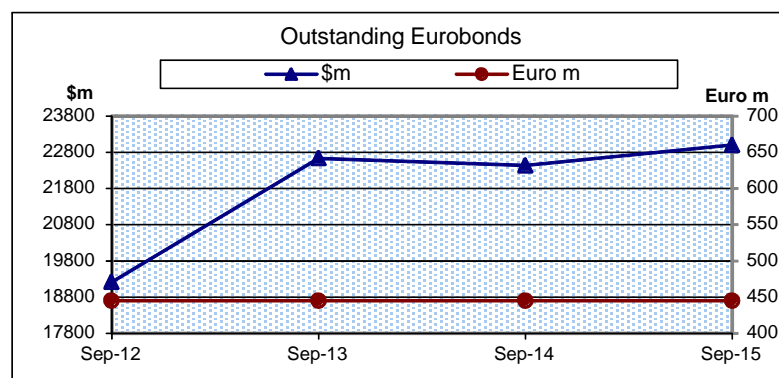
Source: Association of Lebanese Banks.



Outstanding Eurobonds

	Sep 2013	Sep 2014	Sep 2015
Lebanese Republic:			
Million \$	22631	22436	23000
Million Euros	445	445	445

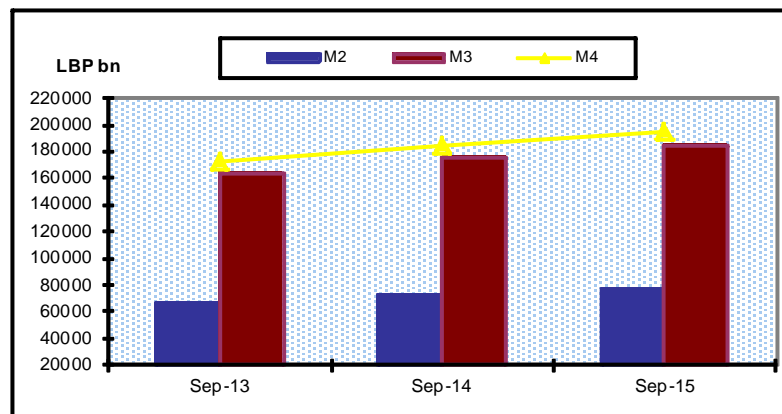
Source: Central Bank of Lebanon.



Money Supply

LBP bn	Sep 2013	Sep 2014	Sep 2015
M1	7702	8247	8629
M2	67073	72207	77702
M3	163553	174969	184035
M4	172655	185269	194818
Cleared checks* value(\$bn) :	53.8	56.1	51.8
of which:Fx	41.30	42.55	38.03

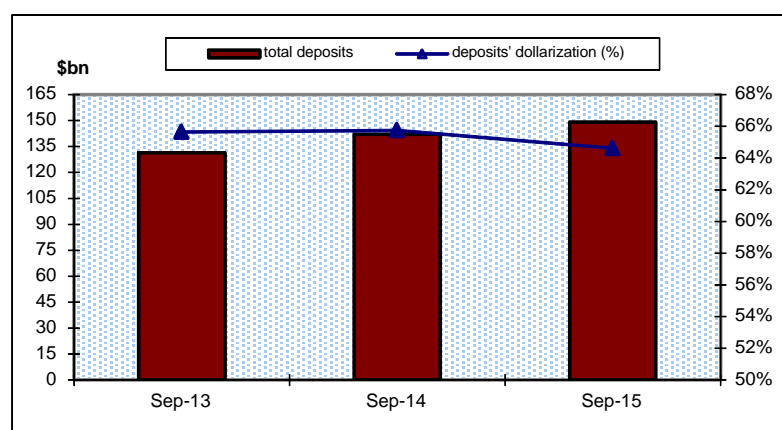
* Since the beginning of the year
Source: Association of Lebanese Banks,
BDL(new statistics since sep 03)



Banking Sector Indicators

\$bn	Sep 2013	Sep 2014	Sep 2015
Private sector Res. & non Res.			
Total deposits	131.36	142.02	149.11
Deposits' dollarization	65.65	65.75	64.62
Total claims	45.88	49.95	52.61
Claims' dollarization	76.71	75.87	74.64
Capital Base	14.07	15.49	16.29
Tot. consolidated Bal. sheet	159.26	171.34	181.34

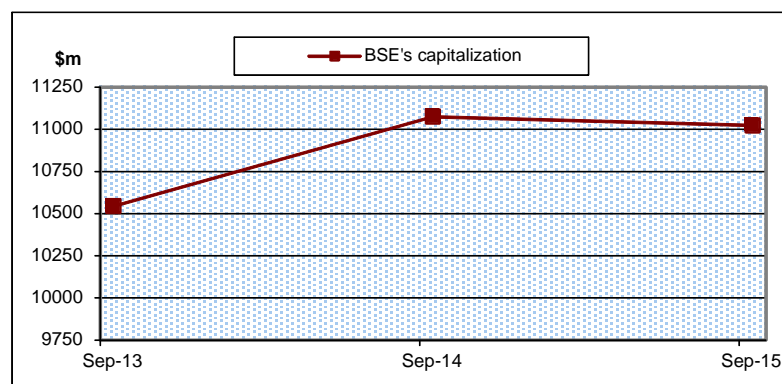
Source: Association of Lebanese Banks,
BDL (new statistics since sep 03)



Beirut Stock Exchange

	Q3 2013	Q3 2014	Q3 2015
Market Capit. \$m *	10544	11075	11023
Vol. traded shares** : m	10.02	45.91	16.17
Value traded shares** : \$m	58.37	289.81	160.16

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



International Relations

\$m	Q3 2013	Q3 2014	Q3 2015
Total Imports	5111	5448	4440
Total Exports	847	855	680
Trade Balance	-4264	-4593	-3760
Bal. of Payments	-294.3	-517.5	-451.4

Source: BDL, Association of Lebanese Banks.

