

Lebanese Economy Indicators 3rd quarter 2016

Major Indicators

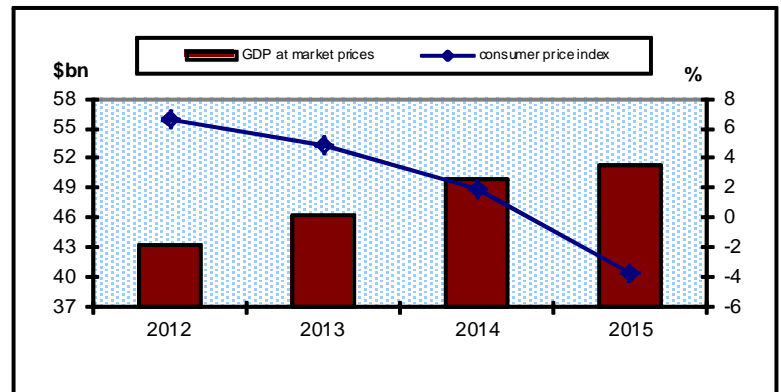
	2014	2015
Resident population (m) *	4.5	4.5
GDP at market prices (\$bn) ***	49.9	51.2
Consumer price index (%)**	1.9	-3.7
GDP Deflator ***	2.8	1.6
GDP Real Growth Rate***	2	1
Imports (\$bn)	20.494	18.069
Exports (\$bn)	3.313	2.951
Balance of payments (\$m)	-1407.5	-3354.3
Forgn. Assets excl gold (\$bn)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

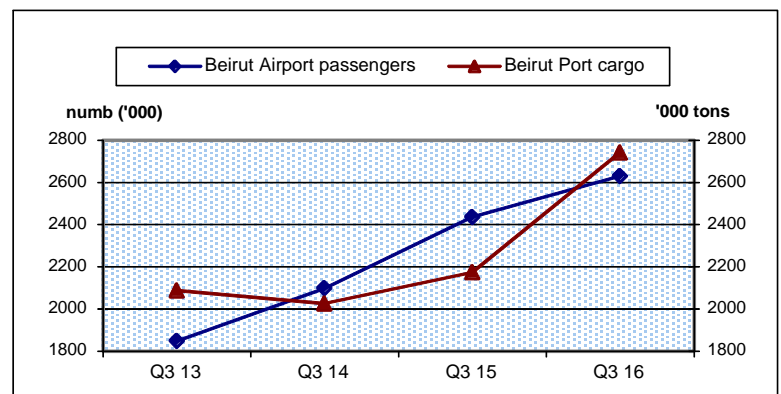
*** IMF – April 2016



Transport

	Q3 15	Q3 16	Jan – Sep 2015	Jan – Sep 2016
Number of tourists	510389	579550	1181787	1302655
Beirut Airport				
Flights	20796	21538	51634	54270
Passengers	2435065	2629589	5547423	5902112
Beirut port mvt. ('000 tons)	2173	2472	6101	7176

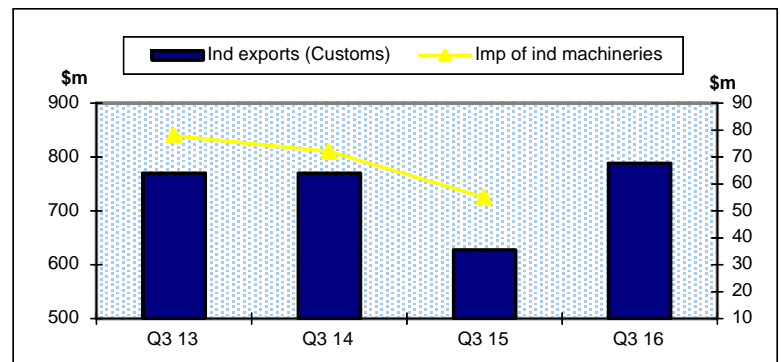
Sources: Central Bank of Lebanon, Association of Lebanese Banks.



Industry

\$m	Q3 15	Q3 16	Jan – Sep 2015	Jan – Sep 2016
Industrial exports**	627	788	2084	2090
Imports of industrial machineries	55	n.a.	189	n.a.

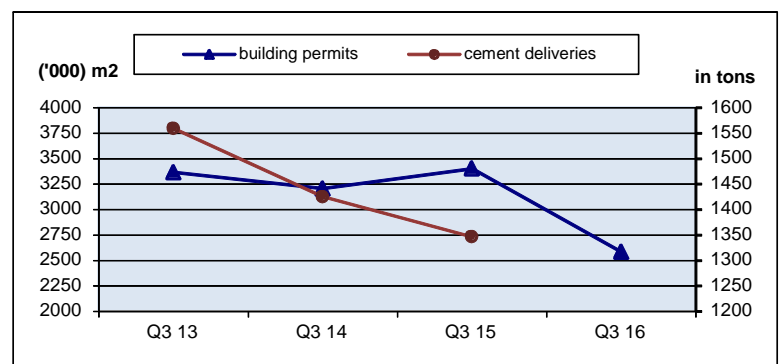
** According to the Customs department



Construction

	Q3 15	Q3 16	Jan – Sep 2015	Jan – Sep 2016
Buildg permits ('000 m²)	3402	2585	9362	8955
Cement deliv. ('000 tons)	1346	n.a.	3619	n.a.

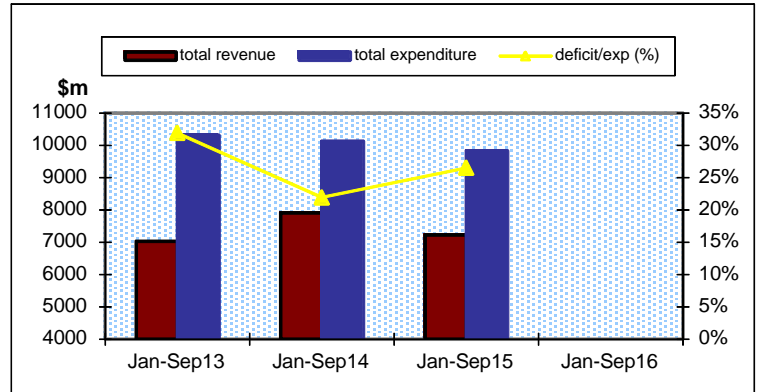
Sources: Central Bank of Lebanon, Association of Lebanese Banks.



Public Revenues and Expenditures*

\$m	Jan-Sep 2014	Jan-Sep 2015	Jan-Sep 2016
Total revenue	7910	7229	n.a.
Total expenditure of which:	10132	9837	n.a.
Interest expenditure	3088	3280	n.a.
Deficit/ expendt (%)	21.93	26.51	n.a.

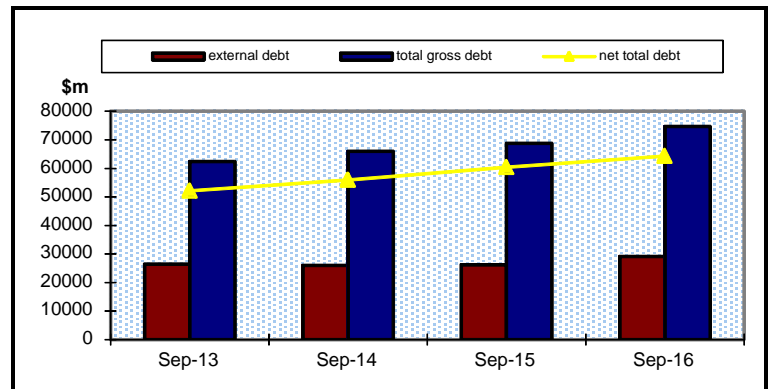
* including treasury transactions
Source: Ministry of Finance.



The Lebanese Public Debt

\$m	Sep 2014	Sep 2015	Sep 2016
External debt	26017	26182	29093
Total Gross debt	66000	68728	74726
Public sect. dep.	10082	8317	10455
Net total debt	55918	60411	64271

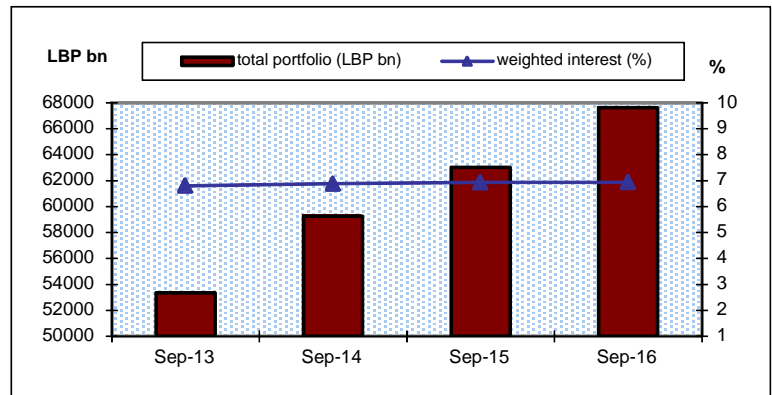
Sources: Central Bank of Lebanon, Association of Lebanese Banks.



Outstanding Treasury Bills

	Sep 2014	Sep 2015	Sep 2016
Total portfolio (LBP bn)	59259	63021	67627
Weighted life (days)	1178	1228	1281
Weighted interest (%)	6.88	6.93	6.94

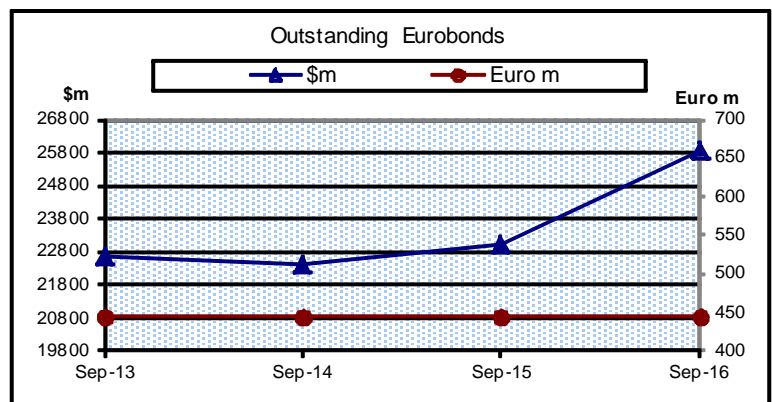
Source: Association of Lebanese Banks.



Outstanding Eurobonds

	Sep 2014	Sep 2015	Sep 2016
Lebanese Republic:			
Million \$	22436	23000	25896
Million Euros	445	445	445

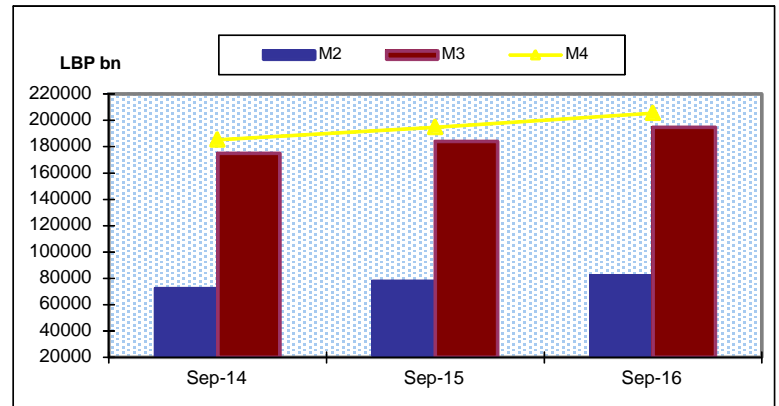
Source: Central Bank of Lebanon.



Money Supply

LBP bn	Sep 2014	Sep 2015	Sep 2016
M1	8247	8629	9697
M2	72207	77702	81664
M3	174969	184035	194642
M4	185269	194818	205527
Cleared checks* value(\$bn) :	56.1	51.8	50.6
of which:Fx	42.55	38.03	36.08

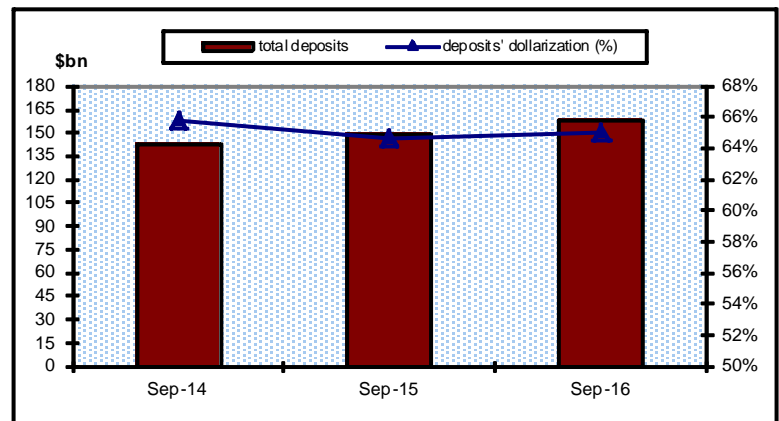
* Since the beginning of the year
Source: Association of Lebanese Banks, BDL(new statistics since sep 03)



Banking Sector Indicators

\$bn	Sep 2014	Sep 2015	Sep 2016
Private sector Res. & non Res.			
Total deposits	142.02	149.11	158.15
Deposits' dollarization	65.75	64.62	64.98
Total claims	49.95	52.61	56.65
Claims' dollarization	75.87	74.64	73.61
Capital Base	15.49	16.29	17.47
Tot. consolidated Bal. sheet	171.34	181.34	198.07

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



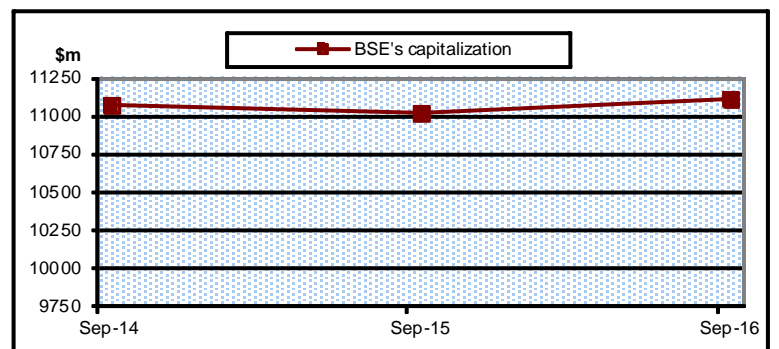
Beirut Stock Exchange

	Q3 2014	Q3 2015	Q3 2016	Jan - Sep 2015	Jan - Sep 2016
Market Capit. \$m *	11075	11023	11114	11023	11114
Vol. traded shares** : m	45.91	16.17	29.05	60.963	73.313
Value traded shares** : \$m	289.81	160.16	237.98	510.453	631.480

*listed shares, end of period.

** both inside and outside pit

Sources: Beirut Stock Exchange, BDL.



International Relations

\$m	Q3 2014	Q3 2015	Q3 2016	Jan - Sep 2015	Jan - Sep 2016
Total Imports	5448	4440	4846	13222	14240
Total Exports	855	680	841	2232	2228
Trade Balance	-4593	-3760	-4005	-10990	-12012
Bal. of Payments	-517.5	-451.4	2328.6	-1770.7	554.9

Source: BDL, Association of Lebanese Banks.

