

Lebanese Economy Indicators 3rd quarter 2017

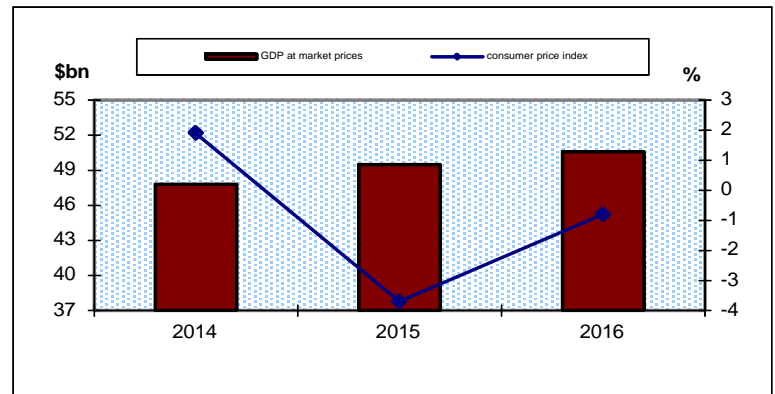
Major Indicators

	2015	2016
Resident population (m) *	4.5	4.5
GDP at market prices (\$bn)	49.5	50.6
Consumer price index (%)**	-3.7	-0.8
GDP Deflator	2.6	1.3
GDP Real Growth Rate	0.8	1
Imports (\$bn)	18.069	18.705
Exports (\$bn)	2.951	2.976
Balance of payments (\$m)	-3354.3	1237.5
Forgn. Assets excl gold (\$bn)	37.09	40.71
External public debt (\$bn)	27.08	28.12
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

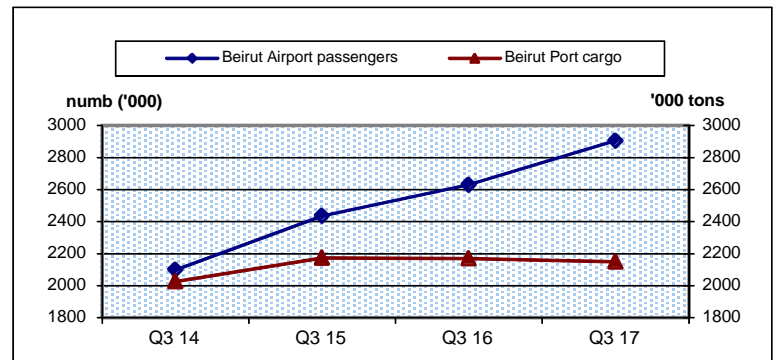
** (Period Average)



Transport

	Q3 16	Q3 17	Jan – Sep 2016	Jan – Sep 2017
Number of tourists	579550	623388	1302655	1449517
Beirut Airport				
Flights	21538	22283	54270	54602
Passengers	2629589	2904279	5902112	6399574
Beirut port mvt. ('000 tons)	2170	2149	6604	6402

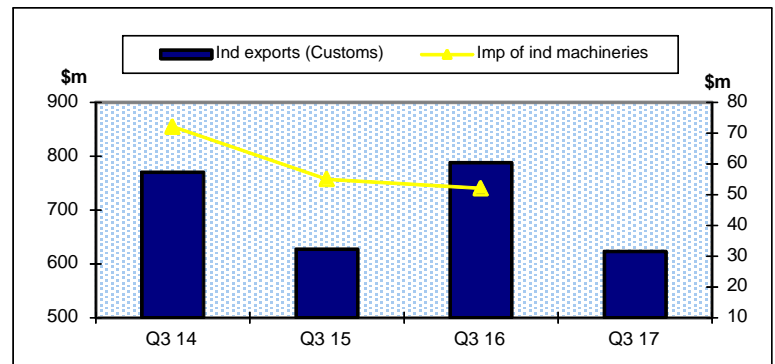
Sources: Central Bank of Lebanon, Association of Lebanese Banks.



Industry

\$m	Q3 16	Q3 17	Jan – Sep 2016	Jan – Sep 2017
Industrial exports**	788	623	2090	1973
Imports of industrial machineries	52	n.a.	183	n.a.

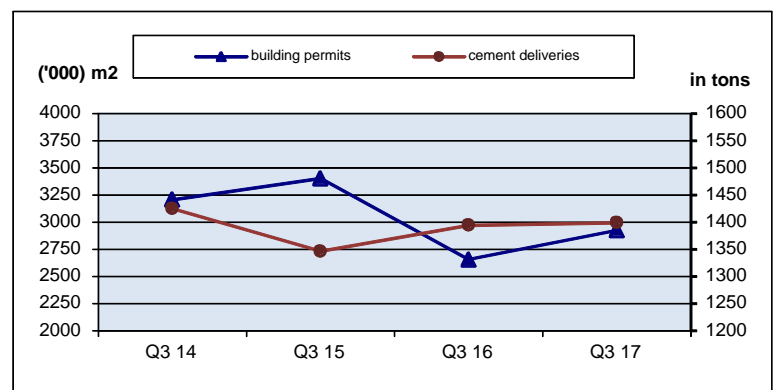
** According to the Customs department



Construction

	Q3 16	Q3 17	Jan – Sep 2016	Jan – Sep 2017
Buildg permits ('000 m²)	2655	2924	9076	9348
Cement deliv. ('000 tons)	1394	1399	3875	3788

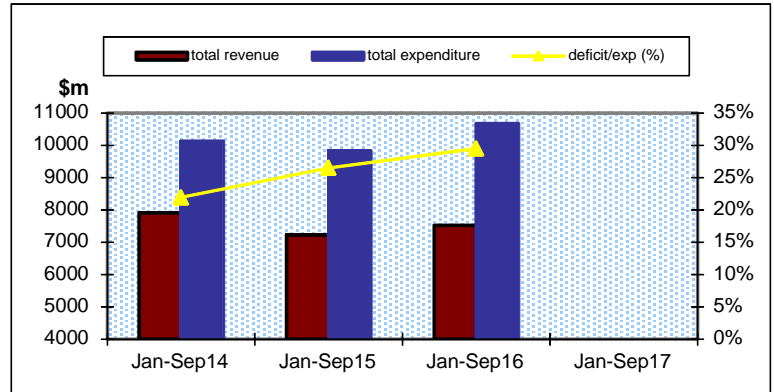
Sources: Central Bank of Lebanon, Association of Lebanese Banks.



Public Revenues and Expenditures*

\$m	Jan-Sep 2015	Jan-Sep 2016	Jan-Sep 2017
Total revenue	7229	7525	n.a.
Total expenditure of which:	9837	10675	n.a.
Interest expenditure	3280	3452	n.a.
Deficit/ expendt (%)	26.51	29.51	n.a.

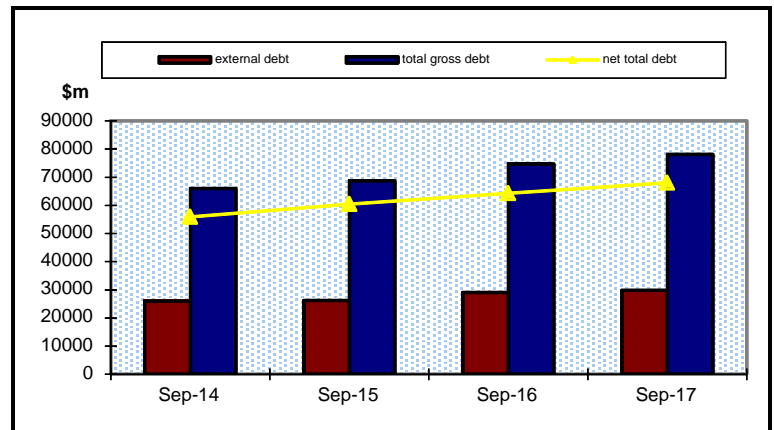
* including treasury transactions
Source: Ministry of Finance.



The Lebanese Public Debt

\$m	Sep 2015	Sep 2016	Sep 2017
External debt	26182	29102	29821
Total Gross debt	68728	74735	78150
Public sect. dep.	8317	10455	10157
Net total debt	60411	64280	67993

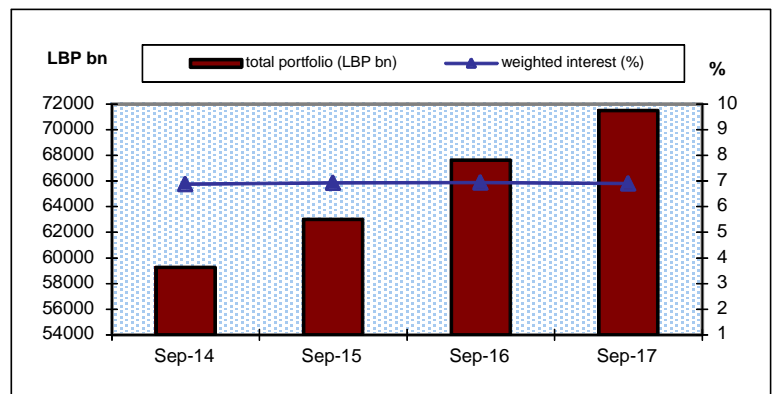
Sources: Central Bank of Lebanon, Association of Lebanese Banks.



Outstanding Treasury Bills

	Sep 2015	Sep 2016	Sep 2017
Total portfolio (LBP bn)	63021	67627	71499
Weighted life (days)	1228	1281	1354
Weighted interest (%)	6.93	6.94	6.90

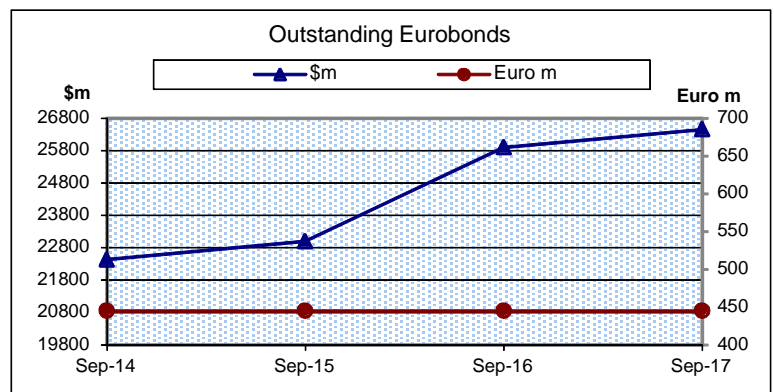
Source: Association of Lebanese Banks.



Outstanding Eurobonds

	Sep 2015	Sep 2016	Sep 2017
Lebanese Republic:			
Million \$	23000	25896	26450
Million Euros	445	445	445

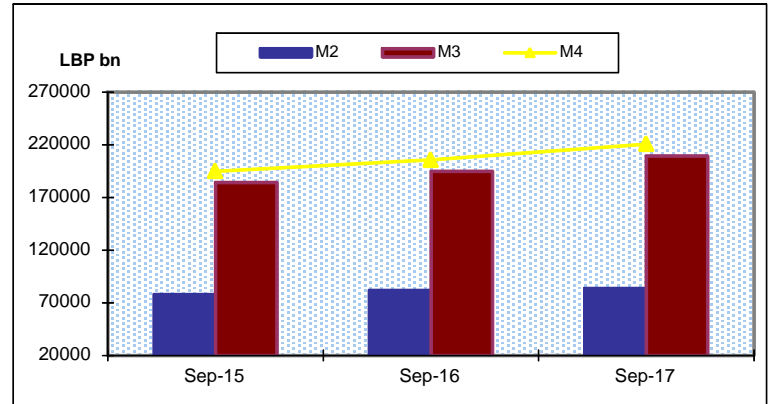
Source: Central Bank of Lebanon.



Money Supply

LBP bn	Sep 2015	Sep 2016	Sep 2017
M1	8629	9697	10495
M2	77702	81664	83663
M3	184035	194642	209352
M4	194818	205527	220524
Cleared checks* value(\$bn) :	51.8	50.6	50.3
of which:Fx	38.03	36.08	34.61

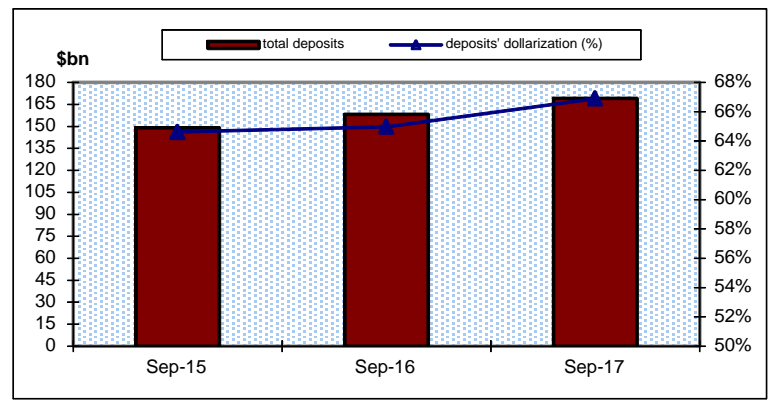
* Since the beginning of the year
Source: Association of Lebanese Banks,
BDL(new statistics since sep 03)



Banking Sector Indicators

\$bn	Sep 2015	Sep 2016	Sep 2017
Private sector Res. & non Res.			
Total deposits	149.11	158.15	169.09
Deposits' dollarization	64.62	64.98	66.90
Total claims	52.61	56.65	58.93
Claims' dollarization	74.64	73.61	70.45
Capital Base	16.29	17.47	18.65
Tot. consolidated Bal. sheet	181.34	198.07	213.42

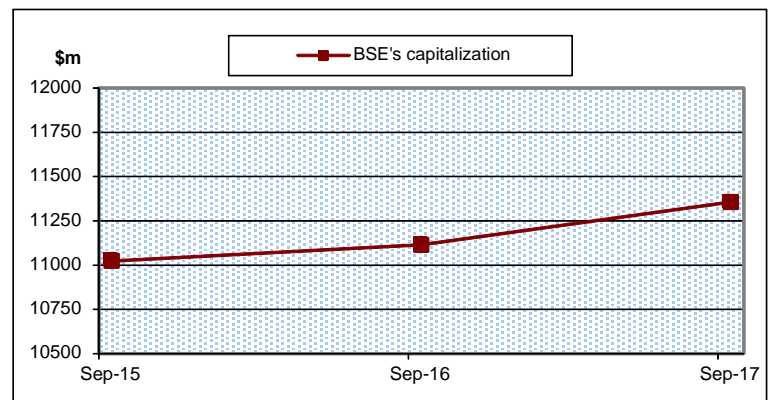
Source: Association of Lebanese Banks,
BDL (new statistics since sep 03)



Beirut Stock Exchange

	Q3 2015	Q3 2016	Q3 2017	Jan - Sep 2016	Jan - Sep 2017
Market Capit. \$m *	11023	11114	11356	11114	11356
Vol. traded shares** : m	16.17	29.05	21.51	73.313	62.694
Value traded shares** : \$m	160.16	237.98	177.30	631.480	523.564

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



International Relations

\$m	Q3 2015	Q3 2016	Q3 2017	Jan - Sep 2016	Jan - Sep 2017
Total Imports	4440	4846	4511	14240	13889
Total Exports	680	841	678	2228	2113
Trade Balance	-3760	-4005	-3833	-12012	-11776
Bal. of Payments	-451.4	2328.6	925.7	554.9	-189.9

Source: BDL, Association of Lebanese Banks.

