

Lebanese Economy Indicators 3rd quarter 2018

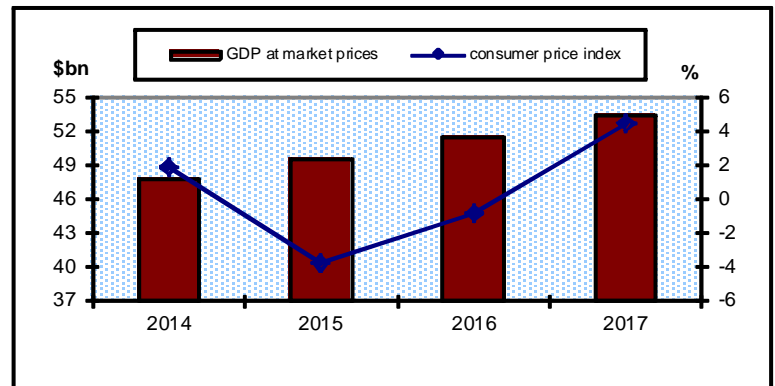
Major Indicators

	2016	2017
Resident population (m) *	4.5	4.5
GDP at market prices (\$bn)	51.5	53.4
Consumer price index (%)**	-0.82	4.48
GDP Deflator	1.4	2.5
GDP Real Growth Rate	1.7	1.2
Imports (\$bn)	18.705	23.131
Exports (\$bn)	2.976	2.844
Balance of payments (\$m)	1237.5	-155.7
Forgn. Assets excl gold (\$bn)	40.71	41.99
External public debt (\$bn)	28.11	30.40
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

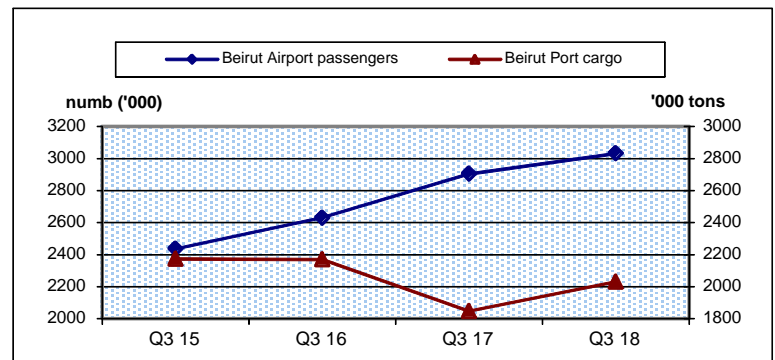
** (Period Average)



Transport

	Q3 17	Q3 18	Jan - Sep 2017	Jan - Sep 2018
Number of tourists	623388	652658	1449517	1505745
Beirut Airport				
Flights	22283	23212	54602	56527
Passengers	2904279	3031581	6399574	6851206
Beirut port mvt. (⁰ 000 tons)	1847	2030	6100	5948

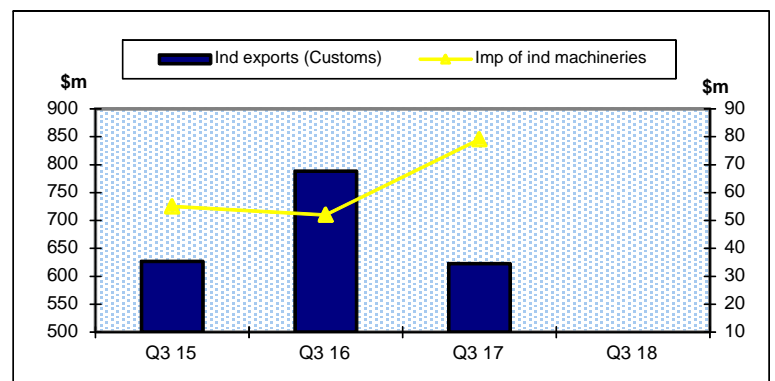
Sources: Central Bank of Lebanon, Association of Lebanese Banks.



Industry

\$m	Q3 17	Q3 18	Jan - Sep 2017	Jan - Sep 2018
Industrial exports**	623	n.a.	1973	n.a.
Imports of industrial machineries	79	n.a.	194	n.a.

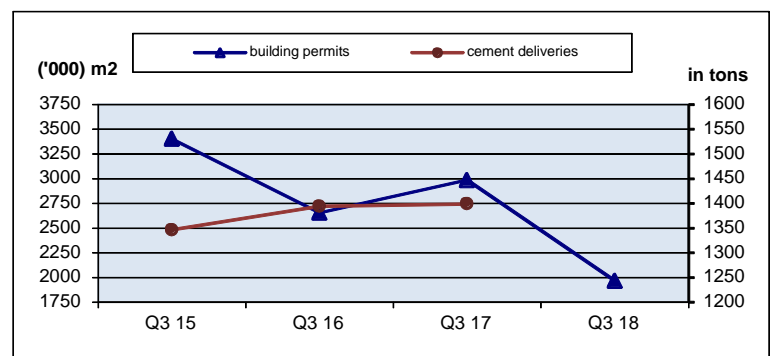
** According to the Customs department



Construction

	Q3 17	Q3 18	Jan - Sep 2017	Jan - Sep 2018
Buildg permits (⁰ 000 m ²)	2984	1966	9092	7001
Cement deliv. (⁰ 000 tons)	1399	n.a.	3788	n.a.

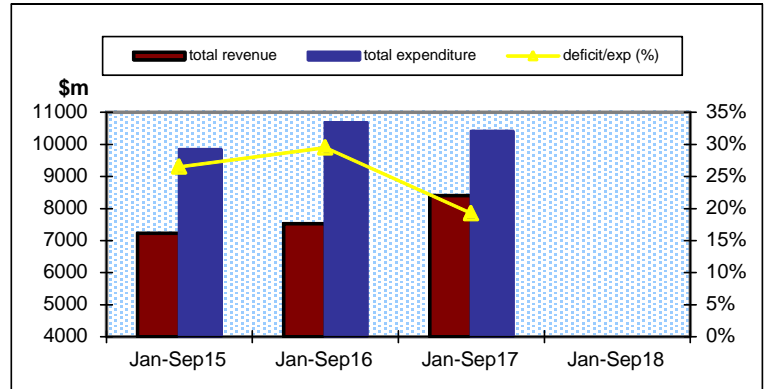
Sources: Central Bank of Lebanon, Association of Lebanese Banks.



Public Revenues and Expenditures*

\$m	Jan-Sep 2016	Jan-Sep 2017	Jan-Sep 2018
Total revenue	7525	8405	n.a.
Total expenditure of which:			
Interest expenditure	3452	3632	n.a.
Deficit/ expendt (%)	29.51	19.25	n.a.

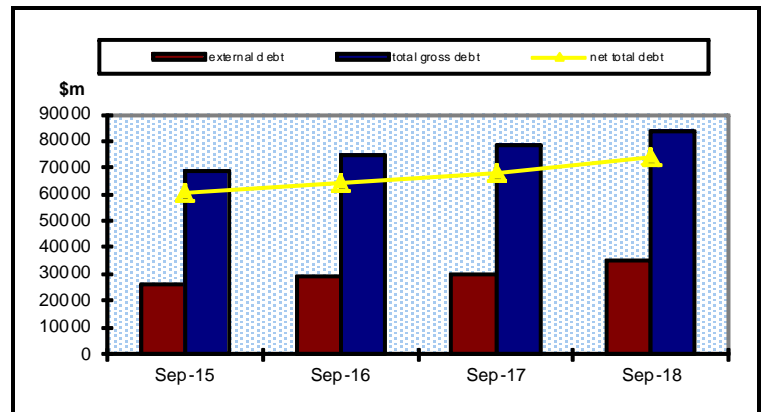
* including treasury transactions
Source: Ministry of Finance.



The Lebanese Public Debt

\$m	Sep 2016	Sep 2017	Sep 2018
External debt	29102	29827	35410
Total Gross debt	74735	78156	83839
Public sect. dep.	10455	10157	10214
Net total debt	64280	67999	73625

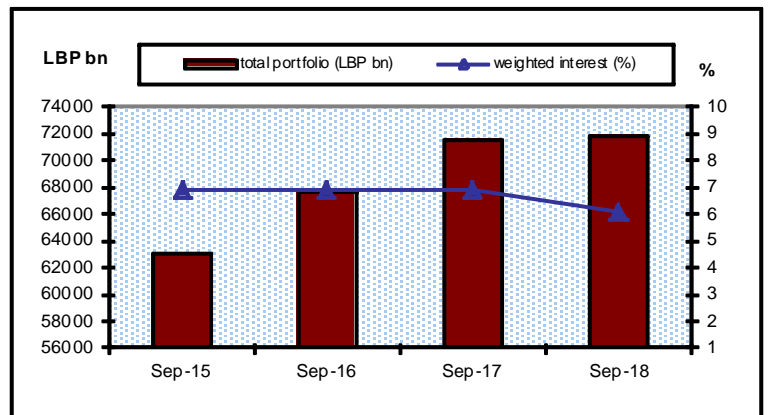
Sources: Central Bank of Lebanon, Association of Lebanese Banks.



Outstanding Treasury Bills

	Sep 2016	Sep 2017	Sep 2018
Total portfolio (LBP bn)	67627	71499	71762
Weighted life (days)	1281	1354	1516
Weighted interest (%)	6.94	6.90	6.12

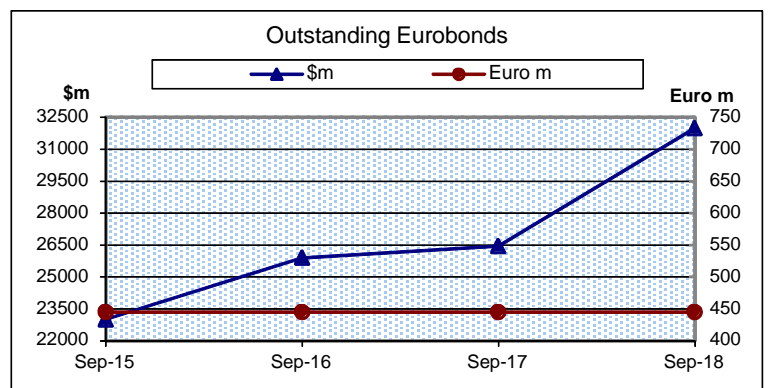
Source: Association of Lebanese Banks.



Outstanding Eurobonds

	Sep 2016	Sep 2017	Sep 2018
Lebanese Republic:			
Million \$	25896	26450	31987
Million Euros	445	445	445

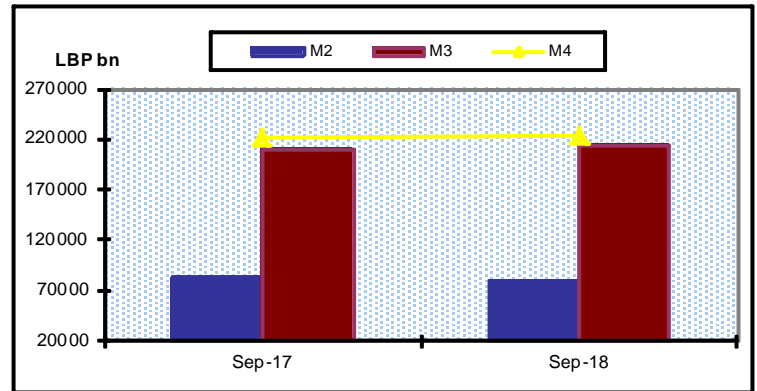
Source: Central Bank of Lebanon.



Money Supply

LBP bn	Sep 2017	Sep 2018
M1	10439	11296
M2	83442	79453
M3	209549	213088
M4	220841	223883
Cleared checks* value(\$bn) :	50.3	49.7
of which:Fx	34.61	33.48

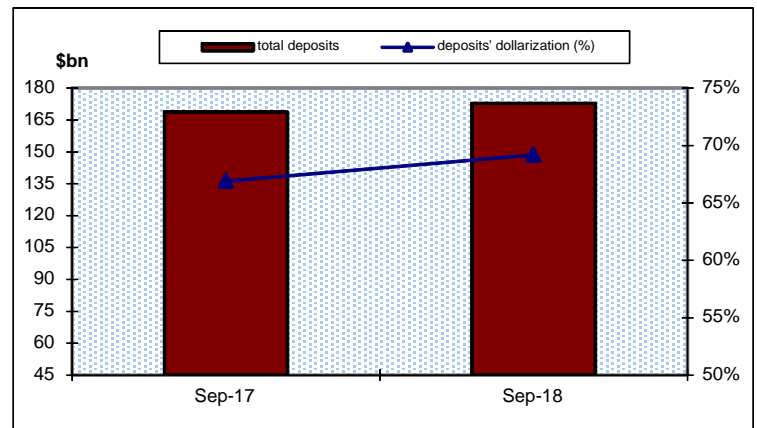
* Since the beginning of the year
Source: Association of Lebanese Banks,
BDL(new statistics since sep 03)



Banking Sector Indicators

\$bn	Sep 2017	Sep 2018
Private sector Res. & non Res.		
Total deposits	168.78	172.77
Deposits' dollarization	66.90	69.19
Total claims	58.23	58.94
Claims' dollarization	69.12	67.66
Capital Base	18.65	20.09
Tot. consolidated Bal. sheet	213.42	241.12

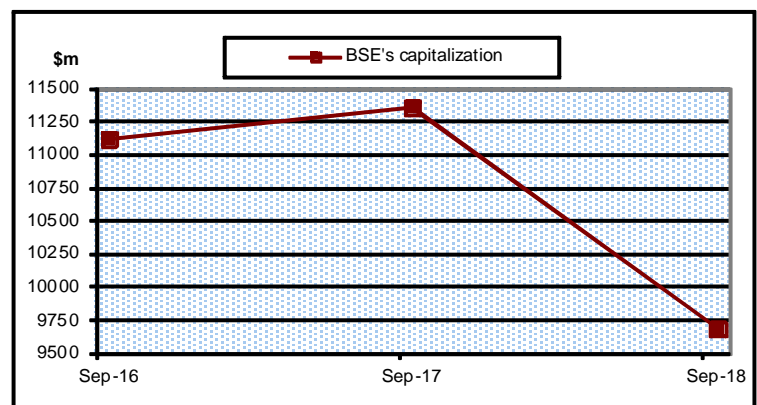
Source: Association of Lebanese Banks,
BDL (new statistics since sep 03)



Beirut Stock Exchange

	Q3 2016	Q3 2017	Q3 2018	Jan - Sep 2017	Jan - Sep 2018
Market Capit. \$m *	11114	11356	9685	11356	9685
Vol. traded shares**; m	29.05	21.51	68.63	62.694	65.385
Value traded shares**; \$m	237.98	177.30	60.60	523.564	486.322

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



International Relations

\$m	Q3 2016	Q3 2017	Q3 2018	Jan - Sep 2017	Jan - Sep 2018
Total Imports	4846	4511	n.a.	13889	n.a.
Total Exports	841	678	n.a.	2113	n.a.
Trade Balance	-4005	-3833	n.a.	-11776	n.a.
Bal. of Payments	2328.6	925.7	-1103	-189.9	-1311.3

Source: BDL, Association of Lebanese Banks.

