

Lebanese Economy Indicators 4th quarter 2012

Major Indicators

	2011	2012
Resident population (m)	4.5	4.5
GDP at market prices (\$bn)	39	41.8
Consumer price index (%)**	5	6.5
GDP Deflator	3.7	5.2
GDP Real Growth Rate	1.5	2
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)

Tourism and Transport

	2011	2012
Number of tourists	1655051	1365845
Beirut Airport		
Flights	63666	63211
Passengers	5654147	5960414
Beirut port mvt. ('000 tons)	6854	7366

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

Industry

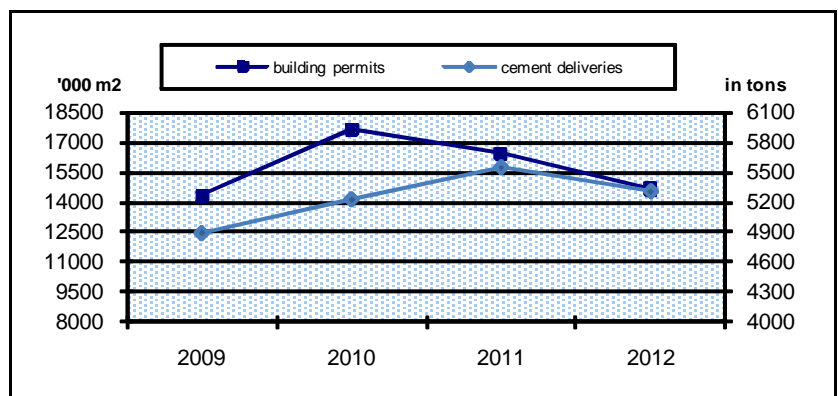
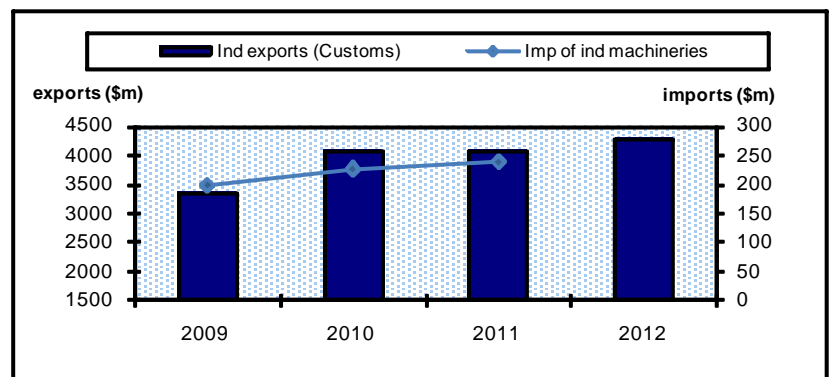
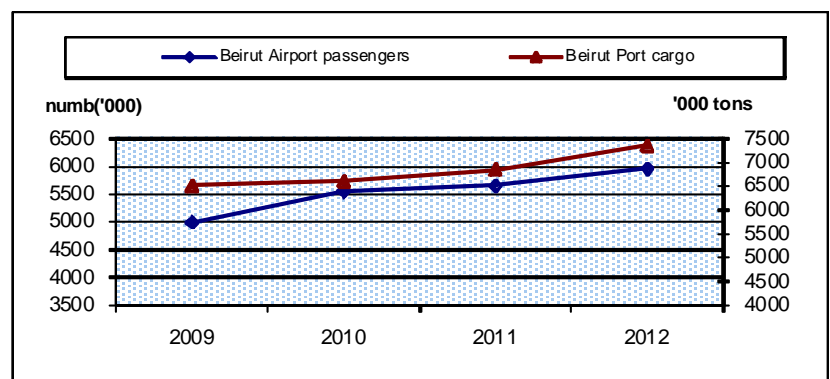
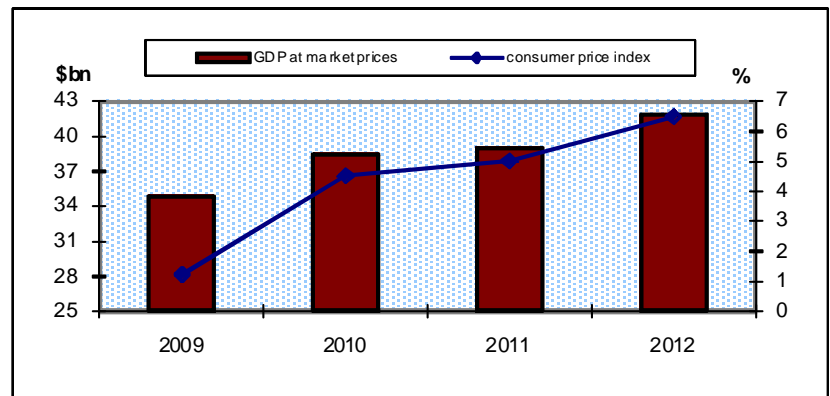
\$m	2011	2012
Industrial exports*	4085	4292
Imports of industrial machineries	239	n.a.

* according to the Customs department

Construction

	2011	2012
Buildg permits ('000 m ²)	16465	14681
Cement deliv. ('000 tons)	5550	5309

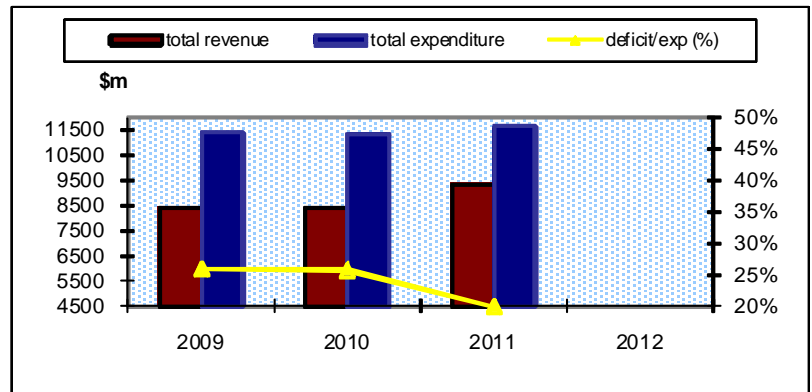
Sources: Central Bank of Lebanon, Association of Lebanese Banks.



Public Revenues and Expenditures*

\$m	2010 outcome	2011 outcome	2012 outcome
Total revenue	8414	9334	n.a.
Total expenditure	11336	11675	n.a.
of which:			
Debt service	4124	4003	n.a.
Deficit/expndt (%)	25.78	20.05	n.a.

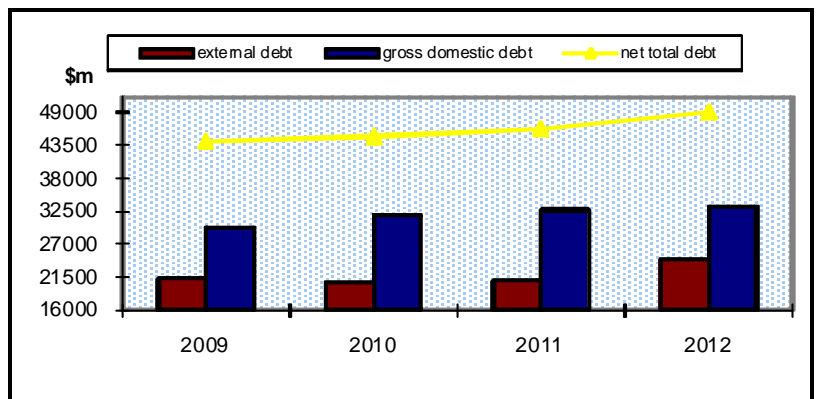
* including treasury transactions
Source: Ministry of Finance.



The Lebanese Public Debt

\$m	Dec 2010	Dec 2011	Dec 2012
External debt	20592	20927	24387
Gross domestic debt	32010	32730	33300
Public sect. dep.	7575	7286	8568
Net total debt	45028	46370	49119

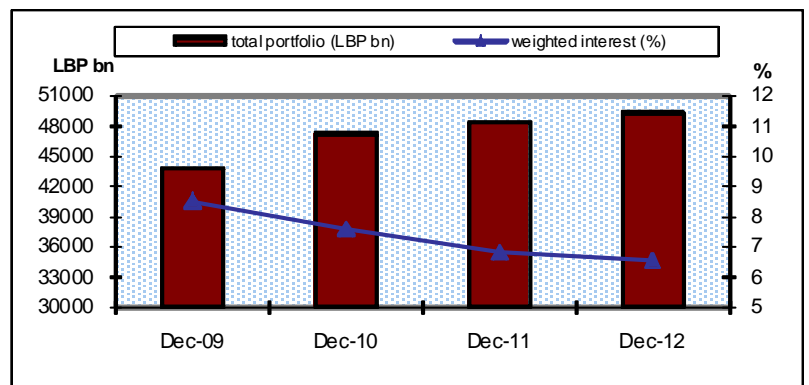
Sources: Central Bank of Lebanon, Association of Lebanese Banks.



Outstanding Treasury Bills

	Dec 2010	Dec 2011	Dec 2012
Total portfolio (LBP bn)	47237	48384	49334
Weighted life (days)	623	955	1105
Weighted interest (%)	7.60	6.83	6.54

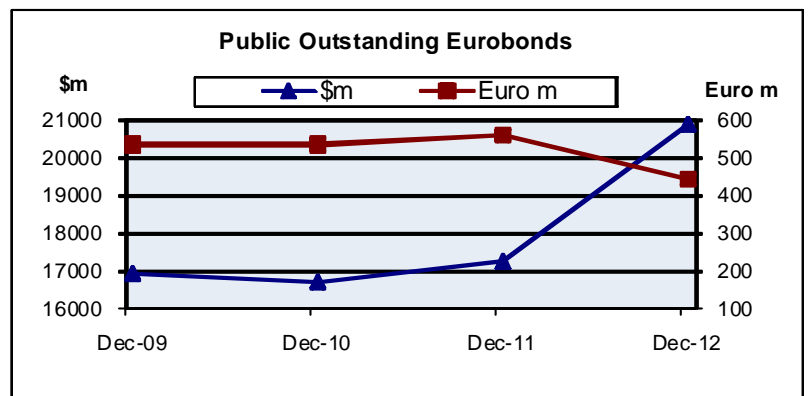
Source: Association of Lebanese Banks.



Outstanding Eurobonds

	Dec 2010	Dec 2011	Dec 2012
Lebanese Republic:			
Million \$	16705	17240	20898
Million DM	0	0	0
Million Euros	536	560	445

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

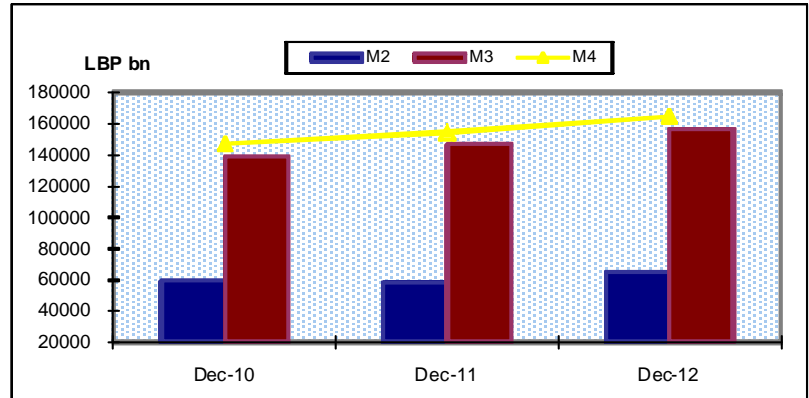


Money Supply

LBP bn	Dec 2010	Dec 2011	Dec 2012
M1	5728	6138	7104
M2	59402	58643	65077
M3	138910	146576	156797
M4	146821	154365	164679
Cleared checks* value(\$bn) :	67.4	72	71
of which:Fx	53.91	57.74	56.03

* cumulative figures

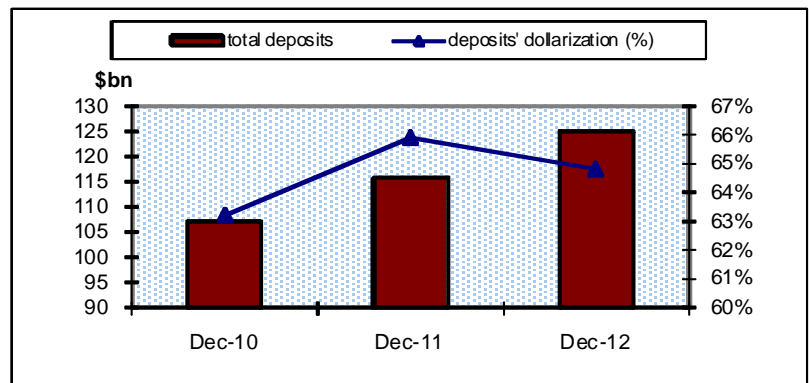
Sources: BDL, Association of Lebanese Banks



Banking Sector Indicators

\$bn	Dec 2010	Dec 2011	Dec 2012
Private sector Res. & non Res.			
Total deposits	107.20	115.71	125
Deposits' dollarization	63.24	65.92	64.82
Total claims	34.93	39.38	43.45
Claims' dollarization	80.28	78.4	77.63
Capital Base	9.22	10.72	12.64
Tot. consolidated Bal. sheet	128.93	140.58	151.88

Source: Central Bank of Lebanon



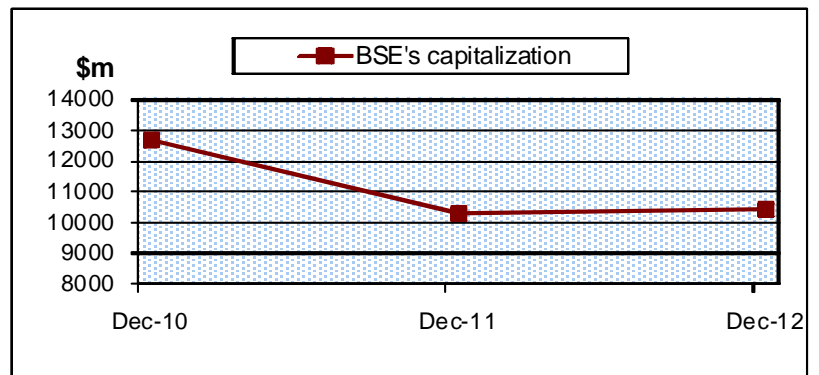
Beirut Stock Exchange

	2010	2011	2012
Market Capit. \$m *	12676	10285	10421
Vol. traded shares** : m	164.63	77.5	55.03
Value traded shares** : \$m	1870.6	515.4	408.5

*listed shares, end of period.

** both inside and outside pit

Sources: Beirut Stock Exchange, BDL.



International Relations

\$m	2010	2011	2012
Total Imports	17963	20158	21282
Total Exports	4253	4265	4484
Trade Balance	-13710	-15893	-16798
Bal. of Payments	+3325	-1996	-1537

Source: Central Bank of Lebanon.

