

Lebanese Economy Indicators 4th quarter 2015

Major Indicators

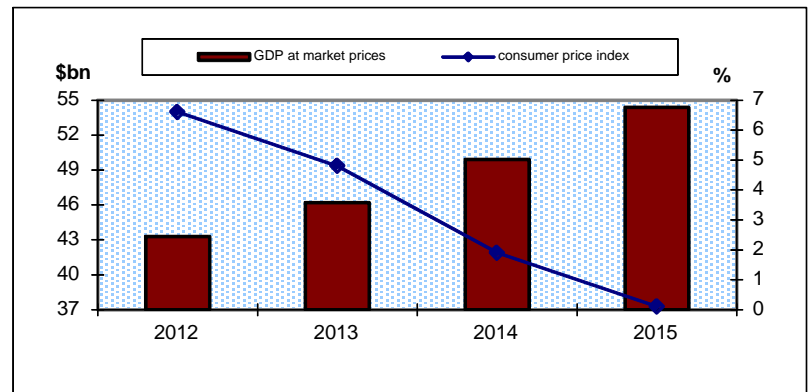
	2014	2015
Resident population (m) *	4.5	4.5
GDP at market prices (\$bn) ***	49.9	54.4
Consumer price index (%)**	1.9	0.1
GDP Deflator ***	2.8	6.8
GDP Real Growth Rate	2	2
Imports (\$bn)	20.494	18.069
Exports (\$bn)	3.313	2.951
Balance of payments (\$m)	-1407.5	-3354.3
Forgn. Assets excl gold (\$bn)	32.40	30.64
External public debt (\$bn)	25.61	27.06
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)

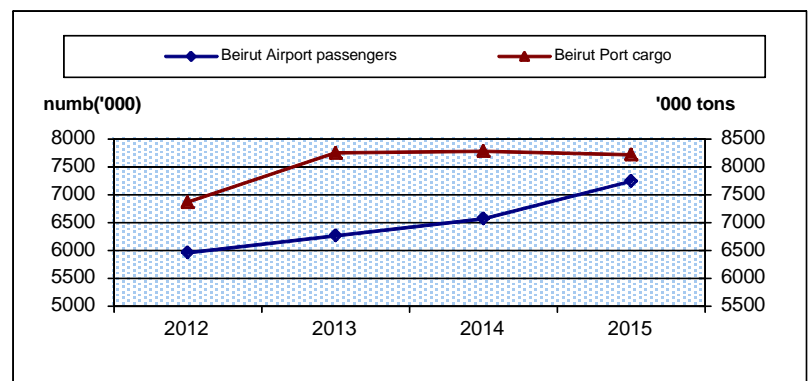
*** IMF – July 2015



Tourism and Transport

	2014	2015
Number of tourists	1354647	1517904
Beirut Airport		
Flights	64579	68872
Passengers	6570010	7240397
Beirut port mvt. (^{'000 tons})	8282	8217

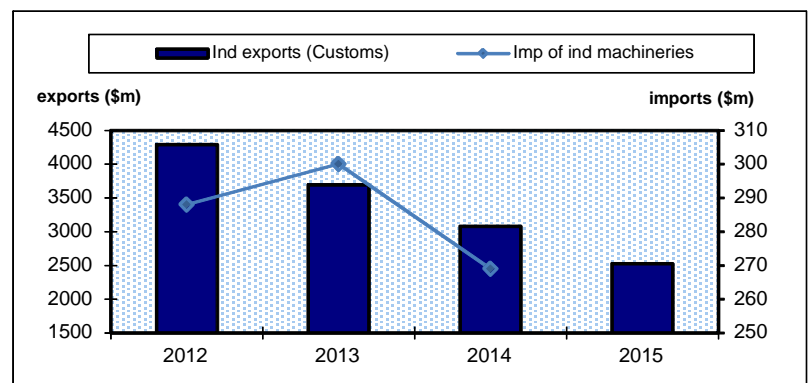
Sources: Central Bank of Lebanon, Association of Lebanese Banks.



Industry

\$m	2014	2015
Industrial exports*	3080	2528
Imports of industrial machineries	269	n.a.

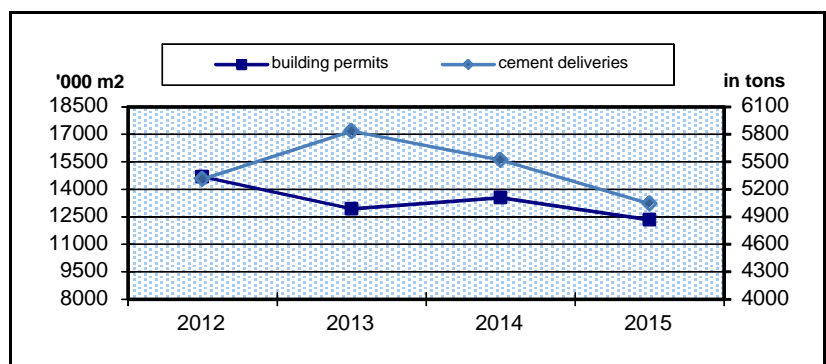
* according to the Customs department



Construction

	2014	2015
Buildg permits (^{'000 m²})	13546	12339
Cement deliv. (^{'000 tons})	5517	5043

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

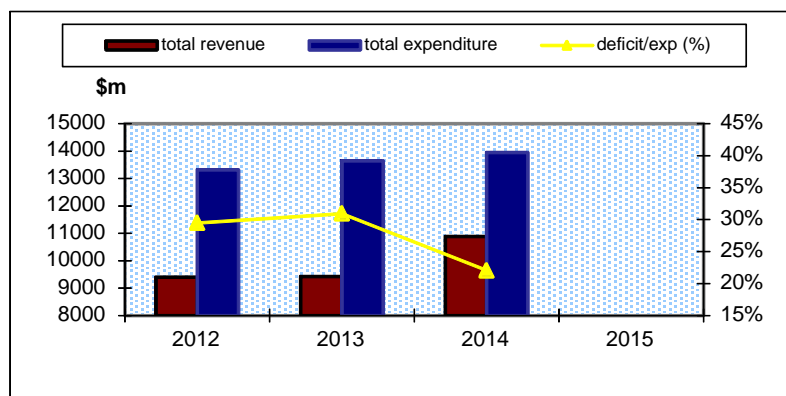


Public Revenues and Expenditures*

\$m	2013 outcome	2014 outcome	2015 outcome
Total revenue	9420	10879	n.a.
Total expenditure of which:	13640	13952	n.a.
Debt service	3980	4380	n.a.
Deficit/ expendt (%)	30.94	22.02	n.a.

* including treasury transactions

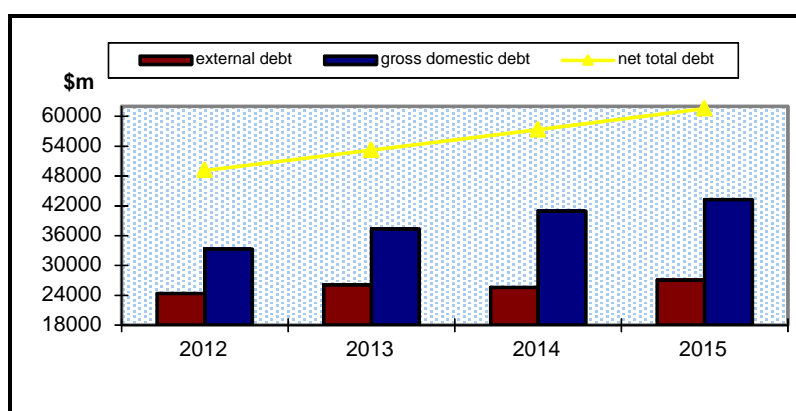
Source: Ministry of Finance.



The Lebanese Public Debt

\$m	Dec 2013	Dec 2014	Dec 2015
External debt	26125	25608	27064
Gross domestic debt	37355	40963	43247
Public sect. dep.	10279	9264	8774
Net total debt	53211	57307	61537

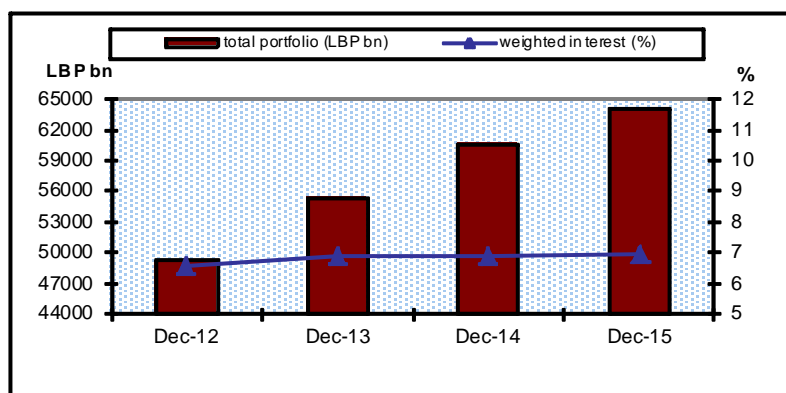
Sources: Central Bank of Lebanon, Association of Lebanese Banks.



Outstanding Treasury Bills

	Dec 2013	Dec 2014	Dec 2015
Total portfolio (LBP bn)	55385	60644	64112
Weighted life (days)	1274	1193	1222
Weighted interest (%)	6.86	6.89	6.94

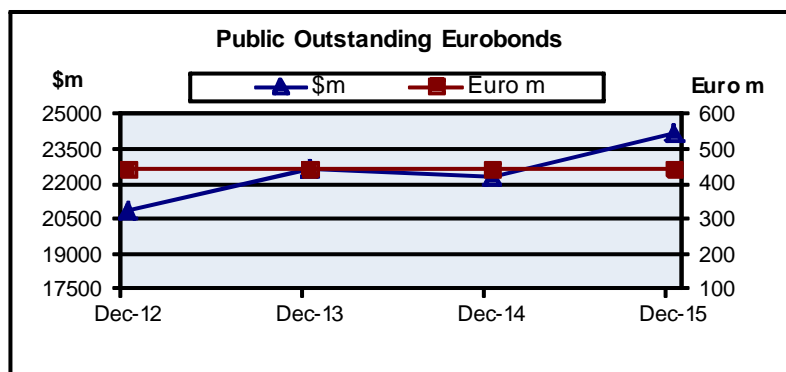
Source: Association of Lebanese Banks.



Outstanding Eurobonds

	Dec 2013	Dec 2014	Dec 2015
Lebanese Republic: Million \$	22663	22293	24139
Million DM	0	0	0
Million Euros	445	445	445

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

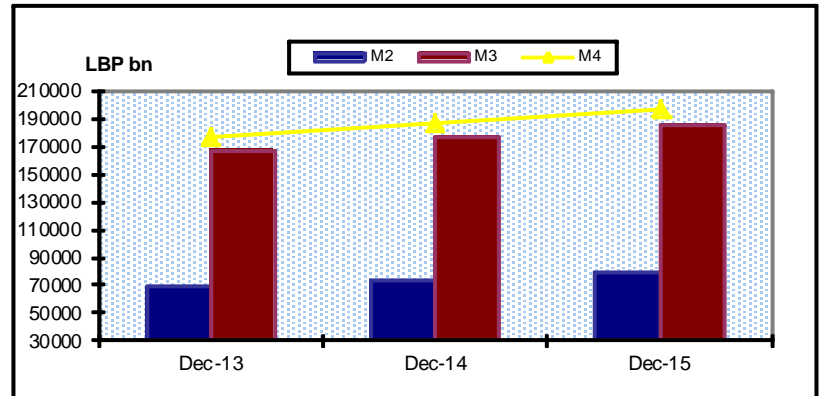


Money Supply

LBP bn	Dec 2013	Dec 2014	Dec 2015
M1	7620	8301	9042
M2	68749	73400	78620
M3	167571	177397	186360
M4	176807	187826	197369
Cleared checks* value(\$bn) :	72.4	74.5	69.6
of which:Fx	55.30	56.33	50.83

* cumulative figures

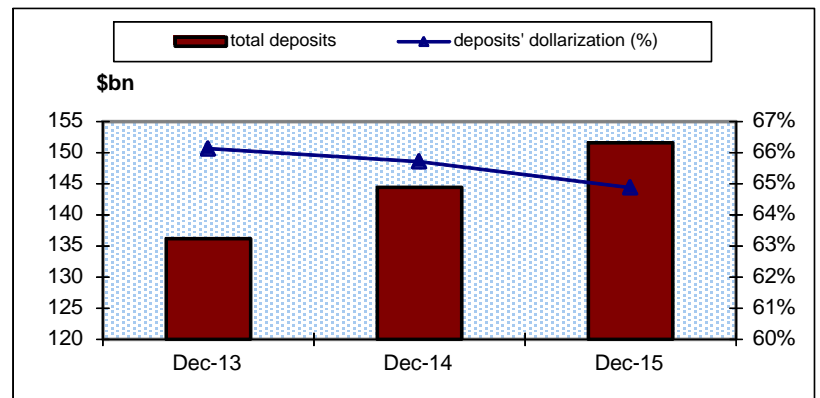
Sources: BDL, Association of Lebanese Banks



Banking Sector Indicators (Nonconsolidated)

\$bn	Dec 2013	Dec 2014	Dec 2015
Private sector Res. & non Res.			
Total deposits	136.21	144.43	151.59
Deposits' dollarization	66.13	65.71	64.88
Total claims	47.38	50.90	54.22
Claims' dollarization	76.54	75.56	74.83
Capital Base	14.20	15.73	16.67
Tot. consolidated Bal. sheet	164.82	175.70	185.99

Source: Central Bank of Lebanon



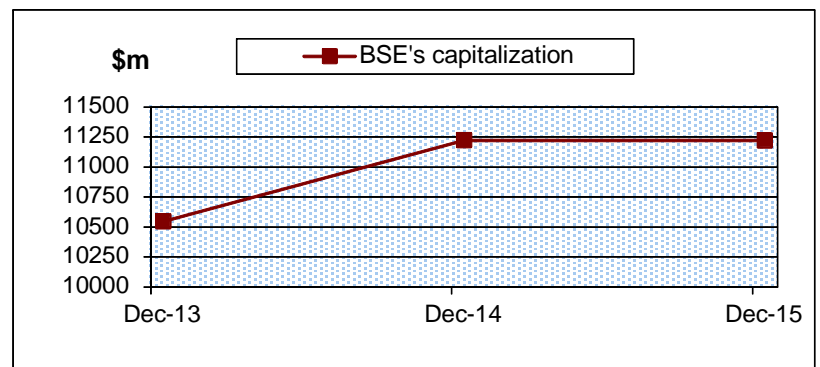
Beirut Stock Exchange

	2013	2014	2015
Market Capit. \$m *	10545	11222	11220
Vol. traded shares**: m	51.41	96.79	74.64
Value traded shares**: \$m	375.2	661.4	629

*listed shares, end of period.

** both inside and outside pit

Sources: Beirut Stock Exchange, BDL.



International Relations

\$m	2013	2014	2015
Total Imports	21229	20494	18069
Total Exports	3937	3313	2951
Trade Balance	-17292	-17181	-15118
Bal. of Payments	-1128	-1408	-3354

Source: Central Bank of Lebanon.

