
QUARTERLY BULLETIN

Second Quarter 2019



مصرف لبنان
BANQUE DU LIBAN

- Business Survey
- Statistical Tables



مصرف لبنان
BANQUE DU LIBAN

BUSINESS SURVEY

Second Quarter 2019

METHODOLOGY

The Business survey is undertaken on a quarterly basis by the Banque du Liban covering a representative number of industrial, commercial and construction enterprises in Lebanon.

It consists of gathering the opinions and expectations of enterprise managers on the evolution of their businesses during the quarter under review compared to the same quarter of the previous year.

The main objective of this survey is to monitor the evolution of several economic indicators (Production, Demand, Investment, Inventories, Register orders, etc.) by computing a balance of opinion for each variable.

The balance of opinion is the difference between the proportion of surveyed managers estimating that there has been an improvement in a said variable and the proportion of those who have reported a downward trend. For instance, if 58% of interviewed industrials have noted an improvement in their production, and 27% have revealed a slowdown, while the remainder revealed no change compared to the same period of the previous year, then the balance of opinion would be: $58 - 27 = 31$.

It is to be noted that the balance of opinion does not represent a growth rate but should be considered as an indicator of the evolution in economic trends.

منهجية

يجري مصرف لبنان استطلاع فصلي للأوضاع الاقتصادية مغطياً قطاعات الصناعة، التجارة والبناء والأشغال العامة في لبنان. يقوم هذا الاستطلاع بجمع آراء وتوقعات أصحاب المؤسسات حول سير أعمالهم خلال فصل معين مقارنة بالفصل ذاته من السنة السابقة.

الهدف الرئيسي من هذا الاستطلاع هو رصد تطور العديد من المؤشرات الاقتصادية (كالإنتاج، الطلب، حجم الاستثمارات، المخزون، الطلبات المسجلة، الخ.) عبر احتساب حصيلة الآراء لكل من المتغيرات.

تُحتسب هذه الحصيلة كفرق بين نسبة أصحاب المؤسسات المشاركين في الاستطلاع الذين أشاروا إلى تحسن في تطور المتغير المعني، ونسبة الذين أشاروا إلى تراجع. على سبيل المثال، إذا أشار 58% من الصناعيين المشاركين في الاستطلاع إلى تحسن في إنتاجهم، و27% منهم إلى تراجع في الإنتاج، والآخرين لم يلاحظوا تغييراً مقارنة بالفترة ذاتها من العام السابق، تكون حصيلة الآراء عندئذ $58 - 27 = 31$.

ومن الجدير ذكره أنه لا يجب اعتبار حصيلة الآراء مرادفة لنسبة النمو في المتغيرات الخاضعة للاستطلاع، بل هي مؤشر على الاتجاه في التغير الحاصل لكل منها.

Balance of opinion: aggregate results

(in percent)

| | Q1-16 | Q2-16 | Q3-16 | Q4-16 | Q1-17 | Q2-17 | Q3-17 |
|--|-------|-------|-------|-------|-------|-------|-------|
| INDUSTRY | | | | | | | |
| Change* | | | | | | | |
| Production | -8 | -9 | -4 | 0 | -11 | -9 | -2 |
| Demand (total) | -15 | -12 | -7 | -3 | -12 | -15 | -7 |
| Foreign demand | -20 | -19 | -15 | -21 | -20 | -20 | -16 |
| Number of employees | -11 | -8 | -7 | -7 | -5 | -4 | -4 |
| Volume of investments | -9 | -7 | -8 | -1 | -9 | -5 | 3 |
| Level** | | | | | | | |
| Inventories of finished goods | -11 | -9 | -2 | -10 | -13 | -10 | -8 |
| Inventories of raw materials | -12 | -11 | -4 | -11 | -7 | -9 | -8 |
| Registered orders | -14 | -8 | -9 | -6 | -18 | -13 | -18 |
| COMMERCE | | | | | | | |
| Change* | | | | | | | |
| Sales volume | -24 | -18 | -5 | 0 | -12 | -4 | -1 |
| Number of employees | -1 | -4 | -2 | -4 | -8 | -3 | -3 |
| Level** | | | | | | | |
| Inventories of finished goods | 0 | -7 | 2 | -4 | -10 | -6 | 1 |
| CONSTRUCTION & PUBLIC WORKS | | | | | | | |
| Change* | | | | | | | |
| General activity | -24 | -42 | -10 | -33 | -39 | -33 | -21 |
| Construction | -23 | -40 | -13 | -27 | -35 | -31 | -21 |
| Public work | -7 | -37 | -14 | -35 | -42 | -37 | -4 |
| Portfolio of projects | -25 | -38 | -27 | -30 | -30 | -36 | -39 |
| Construction costs | -2 | -5 | 7 | 17 | 1 | 0 | 13 |
| Number of employees | -22 | -26 | -2 | -11 | -20 | -21 | -13 |
| Investments (% of yes) | 36% | 33% | 35% | 32% | 20% | 25% | 29% |

Balance of opinion: regional results

(in percent)

| | Q3-18 | | | | Q4-18 | | | |
|--|--------------------|-------|-------|-------|--------------------|-------|-------|-------|
| | Beirut & Mount-Leb | North | South | Bekaa | Beirut & Mount-Leb | North | South | Bekaa |
| INDUSTRY | | | | | | | | |
| Change* | | | | | | | | |
| Production | -15 | -38 | -61 | -59 | -30 | -1 | -46 | -61 |
| Demand (total) | -18 | -39 | -61 | -60 | -33 | -1 | -46 | -64 |
| Foreign demand | -6 | 0 | -59 | -29 | -22 | 0 | -62 | -29 |
| Number of employees | -3 | -33 | -4 | -4 | -7 | -20 | -10 | -5 |
| Volume of investments | -9 | 0 | -69 | -1 | -15 | 0 | -52 | -1 |
| Level** | | | | | | | | |
| Inventories of finished goods | 4 | -2 | -8 | -19 | -4 | -2 | -3 | -17 |
| Inventories of raw materials | -3 | -12 | -17 | -20 | -14 | -18 | -3 | -17 |
| Registered orders | -10 | -37 | -69 | -46 | -27 | -28 | -67 | -53 |
| COMMERCE | | | | | | | | |
| Change* | | | | | | | | |
| Sales volume | -22 | -15 | -54 | -66 | -37 | -11 | -54 | -66 |
| Number of employees | -7 | -14 | -5 | -3 | -9 | -12 | -9 | -1 |
| Level** | | | | | | | | |
| Inventories of finished goods | 2 | -11 | 7 | 3 | 2 | -13 | -5 | -4 |
| CONSTRUCTION & PUBLIC WORKS | | | | | | | | |
| Change* | | | | | | | | |
| General activity | -48 | -18 | -93 | -81 | -50 | -34 | -93 | -87 |
| Construction | -43 | -15 | -87 | -89 | -53 | -36 | -93 | -85 |
| Public work | -33 | -23 | -100 | -63 | -37 | -36 | -100 | -74 |
| Portfolio of projects | -54 | -42 | -93 | -73 | -45 | -32 | -93 | -75 |
| Construction costs | 9 | 0 | -56 | 16 | 18 | 0 | -56 | -1 |
| Number of employees | -40 | -34 | -68 | -61 | -35 | -46 | -31 | -71 |
| Investments (% of yes) | 7% | 78% | 0% | 20% | 1% | 68% | 18% | 16% |

* Evolution of opinions on the quarter (compared to the same quarter of the previous year).

** Situation at the end of quarter compared to level judged as 'Normal'.

استطلاع الآراء: التطورات الإجمالية

(بالنسبة المئوية)

| Q4-17 | Q1-18 | Q2-18 | Q3-18 | Q4-18 | Q1-19 | Q2-19 | |
|-------------------------------|-------|-------|-------|-------|-------|-------|---------------------------|
| الصناعة | | | | | | | |
| التطور* | | | | | | | |
| -17 | -17 | -19 | -34 | -34 | -25 | -27 | الإنتاج |
| -19 | -21 | -22 | -36 | -35 | -28 | -30 | الطلب الإجمالي |
| -11 | -16 | -13 | -15 | -24 | -15 | -19 | الطلب من الخارج |
| -3 | -2 | -4 | -8 | -9 | -14 | -12 | عدد الموظفين |
| -7 | -12 | -11 | -12 | -13 | -12 | -11 | حجم الاستثمار |
| الوضع الحالي** | | | | | | | |
| -5 | -6 | -5 | -4 | -7 | -6 | -9 | المخزون من السلع المصنعة |
| -6 | -9 | -7 | -10 | -15 | -13 | -12 | المخزون من المواد الأولية |
| -19 | -22 | -23 | -29 | -37 | -37 | -30 | الطلبات المسجلة |
| التجارة | | | | | | | |
| التطور* | | | | | | | |
| -26 | -36 | -34 | -31 | -39 | -39 | -30 | حجم المبيع |
| -3 | -8 | -8 | -7 | -9 | -11 | -7 | عدد الموظفين |
| الوضع الحالي** | | | | | | | |
| 1 | 0 | -3 | 0 | -3 | -10 | -7 | المخزون من السلع |
| البناء والأشغال العامة | | | | | | | |
| التطور* | | | | | | | |
| -40 | -45 | -48 | -52 | -59 | -58 | -48 | مجمّل الأعمال |
| -39 | -44 | -53 | -51 | -60 | -62 | -50 | بناء |
| -31 | -45 | -41 | -42 | -49 | -45 | -36 | أشغال عامة |
| -45 | -39 | -55 | -59 | -53 | -63 | -49 | حجم المشاريع |
| 1 | 1 | 16 | 4 | 4 | 1 | -5 | تكلفة البناء |
| -33 | -25 | -35 | -46 | -46 | -46 | -43 | عدد الموظفين |
| 29% | 26% | 25% | 20% | 16% | 15% | 19% | حجم الاستثمار (% نعم) |

استطلاع الآراء: التطورات حسب المناطق

(بالنسبة المئوية)

| Beirut & Mount-Leb | Q1-19 | | | Beirut & Mount-Leb | Q2-19 | | | |
|-------------------------------|-------|-------|-------|--------------------|-------|-------|-------|---------------------------|
| | North | South | Bekaa | | North | South | Bekaa | |
| الصناعة | | | | | | | | |
| التطور* | | | | | | | | |
| -16 | -1 | -56 | -49 | -22 | 2 | -38 | -56 | الإنتاج |
| -19 | -1 | -56 | -54 | -26 | 4 | -38 | -63 | الطلب الإجمالي |
| -15 | 0 | -65 | -8 | -16 | 0 | -52 | -25 | الطلب من الخارج |
| -17 | -23 | -1 | -5 | -7 | -20 | -4 | -19 | عدد الموظفين |
| -8 | 0 | -69 | 0 | -10 | 0 | -59 | 0 | حجم الاستثمار |
| الوضع الحالي** | | | | | | | | |
| 4 | -2 | -11 | -28 | -4 | -4 | -2 | -27 | المخزون من السلع المصنعة |
| -2 | -24 | -13 | -28 | -6 | -18 | -2 | -24 | المخزون من المواد الأولية |
| -24 | -34 | -78 | -47 | -21 | -29 | -62 | -37 | الطلبات المسجلة |
| التجارة | | | | | | | | |
| التطور* | | | | | | | | |
| -32 | -23 | -59 | -63 | -27 | -12 | -26 | -62 | حجم المبيع |
| -9 | -25 | -6 | -3 | -4 | -21 | 0 | -6 | عدد الموظفين |
| الوضع الحالي** | | | | | | | | |
| -4 | -20 | -14 | -14 | -4 | 10 | -9 | -7 | المخزون من السلع |
| البناء والأشغال العامة | | | | | | | | |
| التطور* | | | | | | | | |
| -62 | -24 | -56 | -82 | -53 | -2 | -43 | -84 | مجمّل الأعمال |
| -63 | -29 | -75 | -86 | -50 | -6 | -50 | -93 | بناء |
| -41 | -18 | -80 | -66 | -33 | -13 | -80 | -51 | أشغال عامة |
| -55 | -51 | -62 | -92 | -46 | -22 | -56 | -76 | حجم المشاريع |
| 13 | 0 | -62 | 0 | 18 | 0 | -68 | -39 | تكلفة البناء |
| -29 | -46 | -87 | -67 | -28 | -42 | -68 | -67 | عدد الموظفين |
| 4% | 68% | 18% | 4% | 5% | 78% | 9% | 16% | حجم الاستثمار (% نعم) |

* تطور الآراء (بالنسبة للفترة نفسها من العام المنصرم).
** الوضع الحالي في آخر الفصل بالنسبة إلى المعدل "العادي".

Balance of opinion: sub-sectorial results

(in percent)

| INDUSTRY | Q3-18 | | | | Q4-18 | | | |
|-------------------------------|--------------------|---------------|------------------------|----------|--------------------|---------------|------------------------|----------|
| | Intermediary Goods | Capital Goods | Consumer Goods | Durables | Intermediary Goods | Capital Goods | Consumer Goods | Durables |
| Change* | | | | | | | | |
| Production | -47 | -26 | -20 | -57 | -46 | -42 | -20 | -49 |
| Demand (total) | -49 | -28 | -23 | -62 | -48 | -42 | -21 | -55 |
| Foreign demand | -31 | -11 | -6 | -18 | -32 | -23 | -19 | -23 |
| Number of employees | -10 | -7 | -6 | -15 | -12 | -14 | -6 | -12 |
| Volume of investments | -20 | -24 | -2 | -16 | -17 | -29 | -4 | -17 |
| Level** | | | | | | | | |
| Inventories of finished goods | -15 | -18 | 10 | -13 | -6 | -17 | -2 | -21 |
| Inventories of raw materials | -22 | -20 | 2 | -14 | -16 | -25 | -7 | -29 |
| Registered orders | -40 | -37 | -13 | -56 | -45 | -37 | -26 | -57 |
| | | | | | | | | |
| COMMERCE | Foodstuff | Non-Foodstuff | Inter-industrial Goods | | Foodstuff | Non-Foodstuff | Inter-industrial Goods | |
| Change* | | | | | | | | |
| Sales volume | -15 | -37 | -40 | | -19 | -45 | -51 | |
| Number of employees | -8 | -7 | -8 | | -6 | -9 | -9 | |
| Level** | | | | | | | | |
| Inventories of finished goods | -1 | 3 | -4 | | 5 | -3 | -9 | |
| | | | | | | | | |
| CONSTRUCTION & PUBLIC WORKS | Construction | | Public Works | | Construction | | Public Works | |
| Change* | | | | | | | | |
| General activity | -51 | | -42 | | -60 | | -49 | |
| Portfolio of projects | -58 | | -48 | | -54 | | -37 | |
| Construction costs | 3 | | 10 | | 3 | | 2 | |
| Number of employees | -45 | | -44 | | -46 | | -34 | |
| Investments (% of yes) | 20% | | 25% | | 16% | | 17% | |

* Evolution of opinions on the quarter (compared to the same quarter of the previous year).

** Situation at the end of quarter compared to level judged as 'Normal'.

استطلاع الآراء: التطورات حسب القطاعات الفرعية

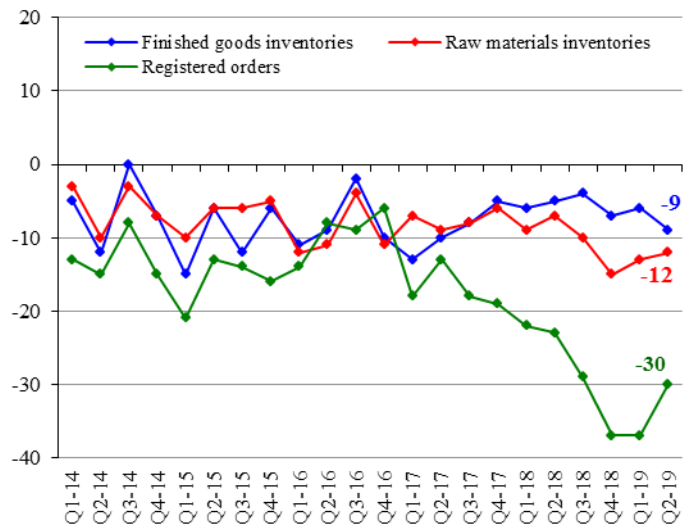
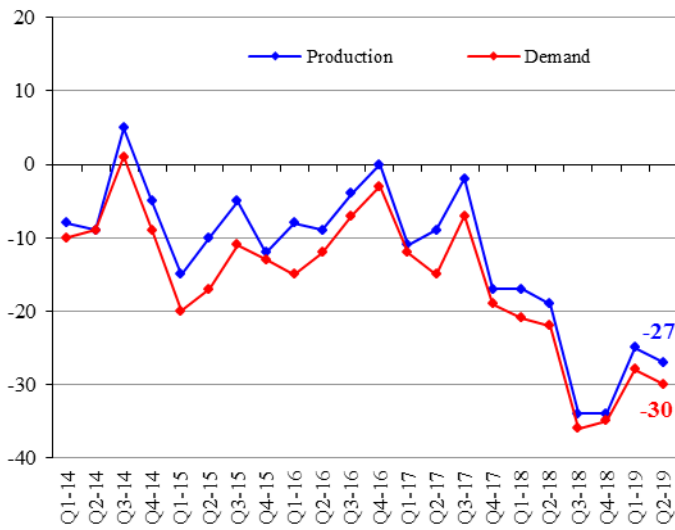
(بالنسبة المئوية)

| Q1-19 | | | | Q2-19 | | | | |
|----------------------|--------------------------|--------------------------|------------------|----------------------|--------------------------|--------------------------|------------------|-------------------------------|
| السلع الوسيطة | السلع الانتاجية | السلع الاستهلاكية | السلع المعطرة | السلع الوسيطة | السلع الانتاجية | السلع الاستهلاكية | السلع المعطرة | |
| -30 | -32 | -14 | -47 | -38 | -28 | -14 | -45 | الصناعة |
| -32 | -32 | -18 | -49 | -40 | -32 | -17 | -50 | التطور* |
| -21 | -14 | -12 | -16 | -25 | -6 | -17 | -22 | الإنتاج |
| -13 | -14 | -13 | -18 | -18 | -5 | -7 | -18 | الطلب الإجمالي |
| -13 | -9 | -10 | -15 | -15 | -18 | -4 | -18 | الطلب من الخارج |
| | | | | | | | | عدد الموظفين |
| | | | | | | | | حجم الاستثمار |
| -12 | -17 | 7 | -30 | -12 | -15 | -4 | -18 | الوضع الحالي** |
| -18 | -22 | 1 | -41 | -13 | -16 | -8 | -21 | المخزون من السلع المصنعة |
| -47 | -41 | -21 | -61 | -34 | -42 | -19 | -55 | المخزون من المواد الأولية |
| | | | | | | | | الطلبات المسجلة |
| المنتجات الغذائية | المنتجات غير الغذائية | السلع الوسيطة للصناعة | | المنتجات الغذائية | المنتجات غير الغذائية | السلع الوسيطة للصناعة | | |
| -14 | -47 | -52 | | -3 | -44 | -32 | | التجارة |
| -15 | -10 | -5 | | -1 | -10 | -9 | | التطور* |
| | | | | | | | | حجم المبيع |
| | | | | | | | | عدد الموظفين |
| | | | | | | | | الوضع الحالي** |
| -14 | -12 | -2 | | -9 | -4 | -6 | | المخزون من السلع |
| بناء | أشغال عامة | | | بناء | أشغال عامة | | | |
| -62 | -45 | | | -50 | -36 | | | البناء والأشغال العامة |
| -63 | -59 | | | -49 | -38 | | | التطور* |
| 1 | 3 | | | -8 | 2 | | | مجمّل الأعمال |
| -46 | -38 | | | -44 | -39 | | | حجم المشاريع |
| 15% | 12% | | | 19% | 21% | | | تكلفة البناء |
| | | | | | | | | عدد الموظفين |
| | | | | | | | | حجم الاستثمار (% نعم) |

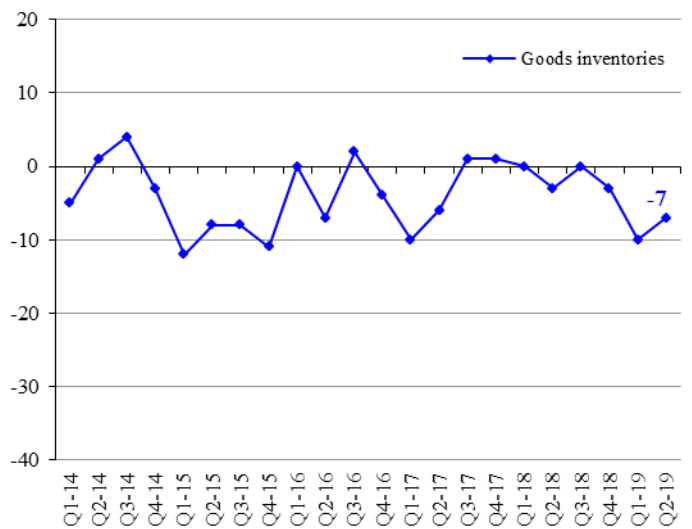
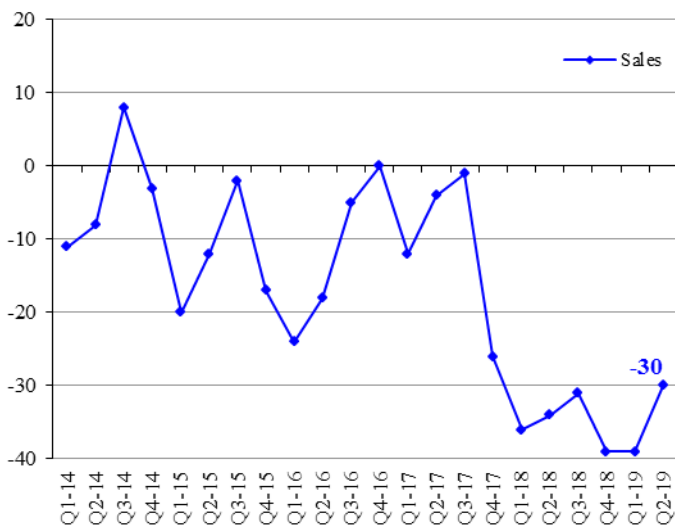
* تطور الآراء (بالنسبة للفترة نفسها من العام المنصرم).
** الوضع الحالي في آخر الفصل بالنسبة إلى المعدل "العادي".

EVOLUTION OF OPINIONS: 2014-2019

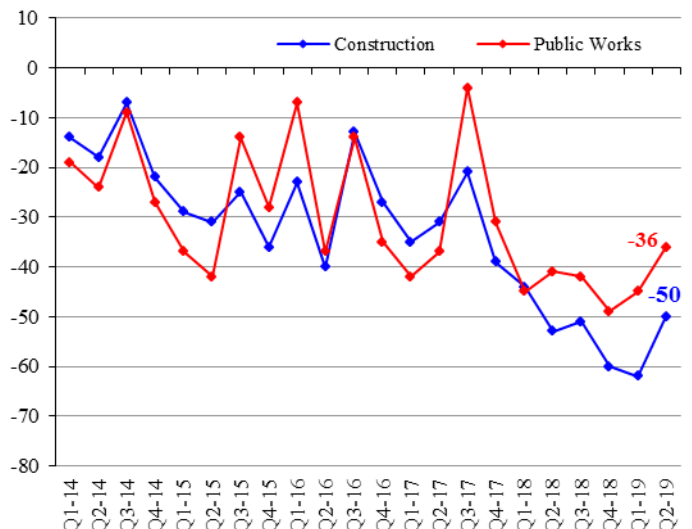
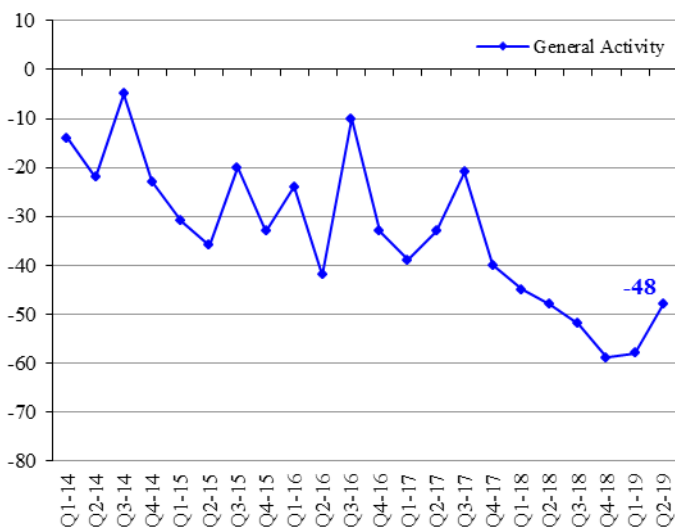
Industrial Sector



Commercial Sector



Construction & Public Works Sectors



SECTORIAL NOMENCLATURE

تصنيف القطاعات

| | | | | | |
|-----------------------------|--------------------------------|---|---|----------------------------|------------------------|
| Industrial Enterprises | 1. Intermediary Goods | 1.1. Metallurgy and processing of metals 1.2. Chemistry, rubber and plastic 1.3. Mineral products 1.4. Paper and wood 1.5. Electrical and electronic components 1.6. Textiles 1.7. Fuel and fuel oils production 1.8. Production & distribution of water, gas & electricity | ١,١. صناعات معدنية وتحويل المعادن ٢,١. صناعات كيميائية، مطاطية وصناعة البلاستيك ٣,١. صناعات معدنية ٤,١. صناعة الخشب والورق ٥,١. صناعة القطع الكهربائية والإلكترونية ٦,١. صناعة المنسوجات والأقمشة ٧,١. صناعة المحروقات ٨,١. صناعة وتوزيع المياه، الغاز والكهرباء | ١. صناعة السلع الوسيطة | المؤسسات الصناعية |
| | 2. Capital Goods | 2.1. Mechanical equipments 2.2. Electrical and electronic equipments 2.3. Car manufacturing 2.4. Shipbuilding, railway & aeronautical construction | ١,٢. صناعة المعدات الميكانيكية ٢,٢. صناعة المعدات الكهربائية والإلكترونية ٣,٢. صناعة السيارات ٤,٢. صناعات بحرية، جومائية وحديدية | ٢. صناعة السلع الإنتاجية | |
| | 3. Consumer Goods | 3.1. Clothing, leather and articles thereof 3.2. Publishing, printing works and reproduction 3.3. Pharmacies, perfumeries and cleaning products 3.4. Food & alcohol | ١,٣. صناعة الملابس والجلود وصناعات أخرى ٢,٣. طباعة ونشر ٣,٣. أدوية، مستحضرات تجميل و عطور ٤,٣. تصنيع المواد الغذائية والمشروبات | ٣. صناعة السلع الاستهلاكية | |
| | 4. Durable Goods | 4.1. Furniture 4.2. Jewelry 4.3. Air conditioning | ١,٤. مفروشات ٢,٤. صناعة الحلى والمجوهرات ٣,٤. تكييف هوائي | ٤. صناعة السلع المعمرة | |
| Commercial Enterprises | 1. Foodstuff | 1.1. Cereal 1.2. Live animals, animal products & meat 1.3. Fruits and vegetables 1.4. Table wines 1.5. Fine wines 1.6. Grocer's shops 1.7. Cacao 1.8. Coffee | ١,١. حبوب ٢,١. لحوم وحيوانات حية ٣,١. خضار وفاكهة ٤,١. نبيذ على أنواعه ٥,١. نبيذ ممتاز ٦,١. سمانة وبقالة ٧,١. ككاو ٨,١. بن | ١. تجارة سلع غذائية | المؤسسات التجارية |
| | 2. Non-Foodstuff | 2.1. Hardware trade 2.2. Electrical & electronic appliances and parts thereof 2.3. Spare parts and accessories for cars 2.4. Imports of vehicle and other transport equipments 2.5. Textiles and textiles articles 2.6. Clothes - shoes 2.7. Pharmaceuticals 2.8. Libraries - book stores 2.9. Watches and jewelry 2.10. Miscellenous trading articles | ١,٢. خروضات ٢,٢. أدوات كهربائية والإلكترونيات ٣,٢. قطع غيار سيارات وإكسسوارات تابعة لها ٤,٢. سيارات مستوردة ٥,٢. أقمشة ٦,٢. البسة، وأحذية ٧,٢. مستحضرات طبية، عطور ومستحضرات تجميل ٨,٢. كتب وقرطاسية ٩,٢. ساعات، مجوهرات وحلى ١٠,٢. تجارة مختلفة | ٢. تجارة سلع غير غذائية | |
| | 3. Interindustrial Products | 3.1. Cotton, wool & silk 3.2. Wood, bulk paper and carton 3.3. Reprocessing of used paper 3.4. Reprocessing of iron and non-iron metals 3.5. Metals 3.6. Agricultural equipments 3.7. Industrial equipment and other supplies for industries 3.8. Office equipment and stationery 3.9. Construction equipments & machinery | ١,٣. قطن، صوف وحريريات ٢,٣. خشب، ورق وكرتون ٣,٣. استعادة الأوراق القديمة ٤,٣. استعادة الحديد والمعادن غير الحديدية ٥,٣. معادن ٦,٣. مواد زراعية ٧,٣. معدات ولوازم للصناعة ٨,٣. معدات ومفروشات مكتبية ٩,٣. مواد بناء | ٣. تجارة سلع وسيطة للصناعة | |
| Construction & Public Works | 1. Construction | | | ١. بناء | البناء والأشغال العامة |
| | 2. Public Works | | | ٢. أشغال عامة | |
| | 3. Construction & Public Works | | | ٣. بناء وأشغال عامة | |



مصرف لبنان
BANQUE DU LIBAN

STATISTICAL TABLES

Second Quarter 2019



STATISTICAL TABLES

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1 MAIN ECONOMIC INDICATORS

(Year-on-year changes in %)

| | Q4-16 | Q1-17 | Q2-17 | Q3-17 | Q4-17 | Q1-18 | Q2-18 |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Coincident Indicator [1] | | | | | | | |
| Index | 297.1 | 302.9 | 305.5 | 299.1 | 316.1 | 314.6 | 308.9 |
| Year-on-year changes | 1.65% | 4.31% | 5.33% | 6.55% | 6.40% | 3.87% | 1.14% |
| Settled Cheques in LBP* [1] | | | | | | | |
| (in millions) | 8,055,069 | 8,123,477 | 7,676,840 | 7,821,681 | 9,053,324 | 8,334,554 | 7,691,156 |
| Year-on-year changes | 8.69% | 10.99% | 4.68% | 7.49% | 12.39% | 2.60% | 0.19% |
| Settled Cheques in Foreign Currencies* [1] | | | | | | | |
| (in millions of USD) | 12,051 | 11,716 | 11,482 | 11,424 | 11,956 | 11,300 | 10,914 |
| Year-on-year changes | -5.80% | -2.65% | -4.72% | -4.83% | -0.79% | -3.55% | -4.95% |
| Requests for Information at the "Centrale des Risques" [1] | | | | | | | |
| Total | 91,248 | 110,739 | 108,661 | 105,470 | 101,258 | 106,216 | 91,303 |
| Year-on-year changes | 17.72% | 22.37% | 14.33% | 14.27% | 10.97% | -4.08% | -15.97% |
| Construction Permits [2] | | | | | | | |
| (in square meters) | 3,157,789 | 3,144,753 | 2,962,990 | 2,984,344 | 2,638,299 | 2,688,840 | 2,335,423 |
| Year-on-year changes | 6.07% | -3.90% | -5.90% | 12.41% | -16.45% | -14.50% | -21.18% |
| Cement Deliveries [3] | | | | | | | |
| (in tons) | 1,365,376 | 1,068,540 | 1,320,153 | 1,398,896 | 1,361,026 | 1,054,618 | 1,252,481 |
| Year-on-year changes | -4.10% | -1.33% | -7.09% | 0.33% | -0.32% | -1.30% | -5.13% |
| Collected Real Estate Fees [4] | | | | | | | |
| (in millions of LBP) | 248,917 | 247,013 | 225,811 | 240,559 | 305,008 | 200,207 | 177,110 |
| Year-on-year changes | 2.54% | 19.24% | 15.26% | 14.07% | 22.53% | -18.95% | -21.57% |
| Total Imports (c.i.f.) [5] | | | | | | | |
| (in millions of LBP) | 6,916,135 | 7,761,869 | 6,925,420 | 7,109,267 | 7,733,416 | 7,252,575 | 7,194,312 |
| Year-on-year changes | -7.67% | 9.80% | -5.14% | -5.78% | 11.82% | -6.56% | 3.88% |
| Total Exports (f.o.b.) [5] | | | | | | | |
| (in millions of LBP) | 1,128,158 | 1,100,707 | 1,062,919 | 1,021,823 | 1,102,604 | 1,227,444 | 1,092,819 |
| Year-on-year changes | 4.10% | 15.10% | -6.38% | -19.47% | -2.27% | 11.51% | 2.81% |
| Trade Balance** [5] | | | | | | | |
| (in millions of LBP) | (5,787,977) | (6,661,162) | (5,862,501) | (6,087,445) | (6,630,812) | (6,025,130) | (6,101,493) |
| Year-on-year changes | -9.67% | 8.98% | -4.92% | -3.01% | 14.56% | -9.55% | 4.08% |
| Electricity Production (EDL network) [6] | | | | | | | |
| (in millions of kWh) | 3,334 | 3,410 | 3,570 | 4,345 | 3,707 | 3,607 | 3,640 |
| Year-on-year changes | 7.88% | 11.58% | 10.64% | 23.69% | 11.18% | 5.76% | 1.97% |
| Imports of Petroleum Derivatives*** [7] | | | | | | | |
| (in metric tons) | 1,932,462 | 2,232,794 | 1,827,643 | 2,389,222 | 1,968,696 | 1,826,171 | 2,064,476 |
| Year-on-year changes | -1.97% | 4.19% | 8.81% | 6.07% | 1.88% | -18.21% | 12.96% |
| Freight at the Port of Beirut [8] | | | | | | | |
| Total (tons) | 2,136,871 | 2,179,855 | 2,006,593 | 1,847,133 | 2,229,822 | 2,060,835 | 1,856,939 |
| Year-on-year changes | 0.73% | 0.25% | -11.18% | -16.03% | 4.35% | -5.46% | -7.46% |
| Freight incoming (tons) | 1,853,129 | 1,943,084 | 1,742,944 | 1,518,150 | 1,926,717 | 1,806,824 | 1,652,227 |
| Freight outgoing (tons) | 283,129 | 236,170 | 263,121 | 328,602 | 301,695 | 253,491 | 203,797 |
| Transit & free zone (tons) | 613 | 601 | 528 | 381 | 1,410 | 520 | 915 |
| Flow of Passengers (B.I.A.) [9] | | | | | | | |
| Total | 1,708,062 | 1,520,107 | 1,974,948 | 2,904,272 | 1,836,356 | 1,728,949 | 2,090,809 |
| Year-on-year changes | 0.88% | -0.24% | 12.94% | 10.45% | 7.51% | 13.74% | 5.87% |
| Arrival | 844,914 | 737,018 | 1,054,412 | 1,394,779 | 917,018 | 840,170 | 1,125,226 |
| Year-on-year changes | 4.70% | 0.14% | 13.98% | 9.51% | 8.53% | 14.00% | 6.72% |
| Departure | 861,734 | 782,255 | 919,241 | 1,507,510 | 918,507 | 887,912 | 964,365 |
| Year-on-year changes | -0.92% | -0.01% | 11.71% | 11.27% | 6.59% | 13.51% | 4.91% |
| Transit | 1,414 | 834 | 1,295 | 1,983 | 831 | 867 | 1,218 |
| Year-on-year changes | -91.35% | -84.81% | 74.29% | 88.14% | -41.23% | 3.96% | -5.95% |

Sources: [1] BDL, [2] Association of Engineers (Beirut, Tripoli), [3] Cement Companies, [4] Ministry of Finance, [5] Customs Council, [6] EDL, [7] General Directorate of Petroleum, [8] Port of Beirut, [9] Beirut International Airport

* Figures have been revised since January 2014 and they pertain to settled cheques only, as direct debits have been excluded.

** Figures related to trade are regularly updated.

*** Include imports of public and private sectors.

١ مؤشرات اقتصادية رئيسية

(التغيرات السنوية، بالنسب المئوية)

| Q3-18 | Q4-18 | Q1-19 | Apr-19 | May-19 | Jun-19 | Q2-19 | |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---|
| 298.6 | 308.8 | 301.2 | 316.1 | 297.4 | 293.1 | 302.2 | المؤشر الاقتصادي العام [١] |
| -0.17% | -2.31% | -4.28% | -2.96% | -1.90% | -1.63% | -2.19% | المؤشر نسبة التغير (%) |
| 8,353,064 | 8,987,022 | 9,254,626 | 2,461,758 | 2,447,053 | 2,384,476 | 7,293,287 | مقاصة الشكاك باليرة اللبنانية* [١] (بملايين الليرات اللبنانية) نسبة التغير (%) |
| 6.79% | -0.73% | 11.04% | -3.79% | -5.90% | -5.82% | -5.17% | |
| 11,266 | 10,947 | 9,346 | 2,800 | 2,529 | 2,502 | 7,831 | مقاصة الشكاك بالعملة الأجنبية* [١] (بملايين الدولارات) نسبة التغير (%) |
| -1.38% | -8.44% | -17.29% | -22.31% | -34.16% | -27.88% | -28.25% | |
| 89,389 | 71,393 | 72,083 | 22,676 | 24,012 | 19,985 | 66,673 | طلبات الاستعلام لدى مركزية المخاطر [١] المجموع نسبة التغير (%) |
| -15.25% | -29.49% | -32.14% | -24.99% | -21.63% | -34.33% | -26.98% | |
| 1,963,418 | 2,031,884 | 1,948,574 | 459,613 | 652,694 | 416,881 | 1,529,188 | رخص البناء [٢] (بالأمتار المربعة) نسبة التغير (%) |
| -34.21% | -22.99% | -27.53% | -48.18% | -21.79% | -32.11% | -34.52% | |
| 1,324,156 | 1,071,062 | 677,629 | 287,280 | 315,258 | 279,630 | 882,168 | الإسمنت المسلم [٣] (بالطن) نسبة التغير (%) |
| -5.34% | -21.30% | -35.75% | -37.30% | -23.08% | -27.26% | -29.57% | |
| 173,859 | 229,199 | 156,112 | 46,780 | 42,718 | 30,471 | 119,969 | الرسوم العقارية المستوفاة [٤] (بملايين الليرات اللبنانية) نسبة التغير (%) |
| -27.73% | -24.85% | -22.02% | -3.77% | -40.20% | -46.60% | -32.26% | |
| 8,408,430 | 7,273,783 | 7,461,886 | 2,046,355 | 3,703,623 | 2,076,442 | 7,826,420 | مجموع الواردات (سيف) [٥] (بملايين الليرات اللبنانية) نسبة التغير (%) |
| 18.27% | -5.94% | 2.89% | -13.22% | 54.39% | -14.80% | 8.79% | |
| 996,068 | 1,135,020 | 1,290,519 | 400,395 | 480,352 | 429,353 | 1,310,101 | مجموع الصادرات (فوب) [٥] (بملايين الليرات اللبنانية) نسبة التغير (%) |
| -2.52% | 2.94% | 5.14% | 3.59% | 25.65% | 32.52% | 19.88% | |
| (7,412,362) | (6,138,763) | (6,171,368) | (1,645,959) | (3,223,271) | (1,647,089) | (6,516,319) | الميزان التجاري** [٥] (بملايين الليرات اللبنانية) نسبة التغير (%) |
| 21.76% | -7.42% | 2.43% | -16.52% | 59.83% | -22.05% | 6.80% | |
| 4,258 | 3,739 | 3,581 | 1,197 | 1,133 | 1,201 | 3,530 | انتاج الطاقة الكهربائية (شبكة مؤسسة كهرباء لبنان) [٦] (مليون ك.و.س) نسبة التغير (%) |
| -2.01% | 0.87% | -0.70% | 4.51% | -8.75% | -4.21% | -3.02% | |
| 2,167,356 | 2,029,577 | 2,188,641 | 562,848 | 610,123 | 687,376 | 1,860,347 | استيراد المشتقات النفطية*** [٧] (بالطن المتري) نسبة التغير (%) |
| -9.29% | 3.09% | 19.85% | -12.78% | -11.98% | -5.32% | -9.89% | |
| 2,030,025 | 2,040,435 | 1,767,289 | 584,233 | 531,584 | 630,973 | 1,746,790 | حركة النقل البحري في مرفأ بيروت [٨] المجموع (طن) نسبة التغير (%) |
| 9.90% | -8.49% | -14.24% | -6.72% | -18.29% | 8.78% | -5.93% | |
| 1,784,971 | 1,810,671 | 1,568,273 | 513,570 | 467,107 | 566,311 | 1,546,988 | الحمولة المفرغة (طن) الحمولة المشحونة (طن) ترانزيت ومنطقة حرة (طن) |
| 243,855 | 228,716 | 197,666 | 70,462 | 62,893 | 64,371 | 197,726 | |
| 1,199 | 1,048 | 1,350 | 201 | 1,584 | 291 | 2,076 | |
| 3,031,581 | 1,990,633 | 1,749,983 | 817,121 | 571,729 | 839,770 | 2,228,620 | حركة المسافرين في مطار بيروت الدولي [٩] المجموع نسبة التغير (%) |
| 4.38% | 8.40% | 1.22% | 11.82% | -4.39% | 10.20% | 6.59% | |
| 1,469,394 | 1,001,202 | 838,866 | 399,667 | 310,967 | 462,465 | 1,173,099 | ١ - القادمون نسبة التغير (%) |
| 5.35% | 9.18% | -0.16% | 6.59% | 0.76% | 4.71% | 4.25% | |
| 1,560,763 | 985,787 | 889,255 | 410,453 | 256,232 | 371,624 | 1,038,309 | ٢ - المغادرون نسبة التغير (%) |
| 3.53% | 7.32% | 0.15% | 15.52% | -11.34% | 16.11% | 7.67% | |
| 1,424 | 3,644 | 21,862 | 7,001 | 4,530 | 5,681 | 17,212 | ٣ - العابرون (ترانزيت) نسبة التغير (%) |
| -28.19% | 338.51% | 2421.57% | 1337.58% | 1073.58% | 1546.67% | 1313.14% | |

المصدر: [١] مصرف لبنان، [٢] نقابة المهندسين في بيروت وطرابلس، [٣] شركات التراب، [٤] وزارة المالية، [٥] إدارة الجمارك العامة، [٦] مؤسسة كهرباء لبنان، [٧] المديرية العامة للنفط، [٨] مرفأ بيروت، [٩] مطار بيروت الدولي.

* تمت مراجعة هذه الأرقام منذ كانون الثاني ٢٠١٤ فاصبحت تتضمن الشبكات المحصلة فقط بعد أن استثنيت منها عمليات الدفع المباشر.

** أرقام قطاع التجارة الخارجية تُعدّل دورياً.

*** يتضمن الاستيراد من قبل القطاعين العام والخاص.

2 BANKING AND FINANCIAL SECTOR STRUCTURE

(End of period)

| | Dec-09 | Dec-10 | Dec-11 | Dec-12 | Dec-13 | Dec-14 | Dec-15 |
|---|------------|------------|------------|------------|------------|--------------|--------------|
| BANKING SECTOR | 65 | 67 | 69 | 71 | 73 | 71 | 69 |
| ▪ Commercial Banks | 53 | 54 | 54 | 54 | 56 | 55 | 53 |
| <i>o/w foreign banks</i> | 9 | 11 | 12 | 12 | 14 | 14 | 12 |
| <i>o/w islamic banks*</i> | 4 | 5 | 5 | 5 | 5 | 5 | 5 |
| ◀ Number of branches in Lebanon and their distribution by region** | 885 | 912 | 948 | 962 | 985 | 1,020 | 1,039 |
| Beirut & Suburbs | 481 | 495 | 507 | 514 | 529 | 548 | 558 |
| Mount Lebanon | 160 | 166 | 178 | 182 | 187 | 194 | 199 |
| North Lebanon | 88 | 92 | 97 | 98 | 97 | 101 | 102 |
| South Lebanon | 93 | 95 | 100 | 103 | 106 | 109 | 112 |
| Bekaa | 63 | 64 | 66 | 65 | 66 | 68 | 68 |
| <i>o/w foreign banks</i> | 30 | 31 | 31 | 30 | 30 | 31 | 29 |
| <i>o/w islamic banks</i> | 16 | 17 | 18 | 18 | 16 | 17 | 17 |
| <i>o/w novo</i> | 0 | 0 | 0 | 0 | 0 | 7 | 8 |
| ◀ Lebanese banks' branches abroad*** | 36 | 40 | 42 | 51 | 51 | 64 | 66 |
| ▪ Medium & Long Term Banks | 12 | 13 | 15 | 17 | 17 | 16 | 16 |
| Number of branches in Lebanon | 17 | 18 | 20 | 22 | 22 | 21 | 21 |
| FINANCIAL SECTOR | | | | | | | |
| ▪ Financial Institutions | 47 | 50 | 53 | 53 | 55 | 55 | 52 |
| Number of branches | 52 | 55 | 58 | 59 | 70 | 73 | 72 |
| ▪ Foreign Exchange Dealers | 384 | 395 | 407 | 396 | 375 | 348 | 321 |
| ▪ Financial Intermediaries**** | 11 | 11 | 14 | 12 | 12 | 12 | 12 |
| ▪ Specialized Lending Entities (Comptoirs) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ▪ Leasing Companies | 2 | 2 | 2 | 1 | 0 | 0 | 0 |

* Law No 575 issued on February 11, 2004 on the establishment of Islamic Banks in Lebanon

** Basic Circular no 85.

*** Including offshore banking unit (OBU) and four branches under liquidation.

**** Pursuant to Law No 161 of August 17, 2011, the Capital Markets Authority (CMA) is entitled to grant licenses to Financial Intermediation Institutions. The list of these institutions is now available at the CMA.

٢ هيكلية القطاع المصرفي والمالي

(نهاية الفترة)

| Dec-16 | Dec-17 | Jun-18 | Sep-18 | Dec-18 | Mar-19 | Jun-19 | |
|---------------|--------|--------|--------|--------|--------|--------|--|
| 67 | 65 | 65 | 65 | 65 | 65 | 65 | القطاع المصرفي |
| 50 | 49 | 49 | 49 | 49 | 49 | 49 | ▪ المصارف التجارية |
| 11 | 10 | 10 | 10 | 10 | 10 | 10 | منها: مصارف أجنبية |
| 5 | 5 | 5 | 5 | 5 | 5 | 5 | منها: مصارف إسلامية* |
| 1,056 | 1,065 | 1,067 | 1,069 | 1,080 | 1,080 | 1,079 | ◀ عدد الفروع في لبنان وتوزيعها حسب المحافظات** |
| 567 | 565 | 563 | 562 | 568 | 569 | 568 | بيروت وضواحيها |
| 203 | 207 | 208 | 210 | 211 | 211 | 211 | جبل لبنان |
| 103 | 108 | 109 | 110 | 111 | 111 | 111 | لبنان الشمالي |
| 115 | 116 | 117 | 116 | 118 | 118 | 118 | لبنان الجنوبي |
| 68 | 69 | 70 | 71 | 72 | 71 | 71 | البقاع |
| 26 | 23 | 23 | 23 | 23 | 23 | 23 | منها: مصارف أجنبية |
| 18 | 17 | 17 | 16 | 16 | 16 | 16 | منها: مصارف إسلامية |
| 11 | 12 | 9 | 10 | 10 | 13 | 13 | منها: مصارف نوفو |
| 73 | 76 | 76 | 76 | 76 | 77 | 77 | ◀ فروع المصارف اللبنانية في الخارج*** |
| 17 | 16 | 16 | 16 | 16 | 16 | 16 | ▪ مصارف التسليف المتوسط والطويل الأجل |
| 22 | 21 | 21 | 21 | 21 | 21 | 21 | عدد الفروع في لبنان |
| القطاع المالي | | | | | | | |
| 50 | 49 | 47 | 47 | 45 | 44 | 44 | ▪ المؤسسات المالية |
| 75 | 75 | 73 | 74 | 73 | 73 | 73 | عدد الفروع |
| 314 | 314 | 304 | 300 | 305 | 305 | 303 | ▪ مؤسسات الصرافة |
| 13 | 13 | 14 | 14 | 14 | 15 | 18 | ▪ مؤسسات الوساطة المالية**** |
| 14 | 17 | 19 | 19 | 21 | 20 | 20 | ▪ كونتوارات التسليف |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | ▪ شركات الإيجار التمويلي |

* قانون رقم ٥٧٥ تاريخ ٢٠٠٤/٠٢/١١ المتعلق بإنشاء المصارف الإسلامية في لبنان

** تعميم أساسي رقم ٨٥.

*** تتضمن الوحدات المصرفية أوفشور وأربعة فروع قيد التصفية.

**** لقد كلفت هيئة الأسواق المالية، بموجب القانون رقم ١٦١ تاريخ ٢٠١١/٨/١٧، بإعطاء التراخيص لمؤسسات الوساطة المالية، وأصبحت لائحة تلك المؤسسات متوفرة لدى الهيئة.

3 MONETARY AND FINANCIAL STATISTICS

3.1 Monetary Statistics

3.1.1 Balance sheet of Banque du Liban

(end of period, in millions of LBP)

| | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Gold | 18,131,875 | 17,391,002 | 16,942,362 | 16,771,776 | 16,451,737 | 16,942,362 | 17,000,197 |
| Foreign Currencies | 52,228,870 | 49,961,576 | 51,573,391 | 51,132,710 | 51,480,691 | 52,188,587 | 50,597,530 |
| Other Foreign Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Claims on Customers | 413,980 | 409,024 | 411,325 | 410,492 | 423,374 | 423,877 | 425,985 |
| Loans to Commercial Banks | 32,009,442 | 34,086,365 | 36,502,151 | 37,907,488 | 40,080,189 | 42,191,448 | 46,257,786 |
| Loans to MLT Banks & Other Financial Corporations | 1,576,412 | 1,595,969 | 1,674,362 | 1,679,515 | 1,907,458 | 1,967,513 | 1,978,962 |
| Loans to Public Sector | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Securities Portfolio | 56,732,704 | 59,238,158 | 57,530,271 | 57,728,896 | 58,475,150 | 57,153,001 | 57,466,920 |
| Fixed Assets | 380,347 | 382,270 | 377,366 | 363,807 | 368,165 | 369,085 | 348,120 |
| Assets from exchange operations of financial instruments | 18,080,640 | 18,080,640 | 18,080,640 | 18,080,640 | 18,080,640 | 18,080,640 | 18,080,640 |
| Other Assets | 12,216,663 | 13,676,845 | 15,061,642 | 16,160,609 | 17,450,770 | 18,672,167 | 20,067,206 |
| ASSETS = LIABILITIES | 191,770,934 | 194,821,848 | 198,153,511 | 200,235,933 | 204,718,171 | 207,988,681 | 212,223,346 |
| Currency in Circulation outside BDL | 5,708,877 | 5,803,404 | 5,739,821 | 5,784,667 | 5,642,134 | 5,536,292 | 5,516,177 |
| Commercial Banks' Deposits | 154,874,077 | 157,565,375 | 161,805,606 | 163,431,664 | 167,541,338 | 170,418,537 | 175,072,820 |
| MLT Banks & Other Financial Corporations' Deposits | 2,605,458 | 2,531,474 | 2,454,595 | 2,471,634 | 2,751,134 | 3,159,503 | 3,206,169 |
| Customers' Deposits | 41,106 | 42,402 | 44,161 | 48,364 | 45,799 | 42,436 | 33,290 |
| Public Sector Deposits | 9,311,882 | 9,851,987 | 9,182,904 | 9,657,440 | 8,811,256 | 8,198,499 | 6,387,352 |
| Valuation Adjustment | 9,845,633 | 9,089,949 | 8,659,640 | 8,469,895 | 8,162,536 | 8,653,957 | 8,717,145 |
| Securities other than Shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Liabilities | 496,305 | 495,950 | 496,141 | 496,096 | 495,666 | 495,057 | 494,921 |
| Special Long -Term Liabilities | 844,200 | 844,200 | 844,200 | 844,200 | 844,200 | 844,200 | 844,200 |
| Capital Accounts | 5,479,845 | 5,479,840 | 5,479,834 | 5,479,828 | 5,479,856 | 5,479,850 | 5,479,845 |
| Other Liabilities | 2,563,551 | 3,117,269 | 3,446,611 | 3,552,145 | 4,944,252 | 5,160,350 | 6,471,427 |

Starting 15/03/2019, and according to the offsetting criteria in IAS 32 Financial Instruments: Presentation (IAS 32 amendments), and the disclosure on offsetting financial assets and financial liabilities in IFRS 7 Financial Instruments: Disclosure (IFRS 7 Amendments), the Central Bank of Lebanon has offset loans with their corresponding deposits originated simultaneously with banks in Lebanese Pounds carrying same maturities.

٣ إحصاءات نقدية ومالية

١٠٣ إحصاءات نقدية

١٠١٠٣ ميزانية مصرف لبنان

(نهاية الفترة، بملايين الليرات اللبنانية)

| Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---|
| 17,742,878 | 18,397,139 | 18,437,734 | 17,948,638 | 17,864,944 | 18,004,527 | 19,673,961 | ذهب |
| 49,014,992 | 48,137,789 | 47,141,160 | 46,864,440 | 47,526,173 | 44,796,883 | 44,847,601 | عملات أجنبية |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | موجودات خارجية أخرى |
| 420,284 | 417,243 | 415,124 | 419,084 | 413,415 | 417,045 | 414,301 | مطالبات على الزبائن |
| 48,665,006 | 50,907,360 | 53,435,390 | 21,186,518 | 21,140,495 | 21,086,422 | 21,056,676 | قروض للمصارف التجارية |
| 2,003,606 | 2,356,532 | 2,166,499 | 1,791,316 | 1,789,417 | 1,787,517 | 1,785,594 | قروض مصارف التسليف المتوسط والطويل الأجل ومؤسسات مالية أخرى |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | قروض للقطاع العام |
| 57,265,041 | 57,750,104 | 58,244,235 | 59,343,204 | 57,896,627 | 59,661,058 | 60,061,738 | محفظة الأوراق المالية |
| 347,667 | 348,167 | 353,024 | 358,136 | 358,967 | 360,102 | 361,276 | موجودات ثابتة |
| 18,080,640 | 18,080,640 | 18,080,640 | 18,080,640 | 18,080,640 | 18,080,640 | 18,080,640 | موجودات ناتجة عن عمليات مقايضة على أدوات مالية |
| 18,411,432 | 19,728,672 | 20,746,800 | 22,329,634 | 23,817,448 | 27,094,183 | 27,362,376 | موجودات أخرى |
| 211,951,547 | 216,123,645 | 219,020,607 | 188,321,609 | 188,888,125 | 191,288,378 | 193,644,162 | الموجودات = المطلوبات |
| 5,860,765 | 5,561,905 | 5,493,516 | 5,562,426 | 5,758,986 | 5,917,920 | 5,960,221 | النقد المتداول خارج مصرف لبنان |
| 176,417,857 | 179,923,739 | 183,254,621 | 152,481,717 | 153,325,965 | 154,126,208 | 154,933,977 | ودائع المصارف التجارية |
| 3,077,366 | 3,108,778 | 3,284,088 | 2,933,121 | 3,050,405 | 3,064,839 | 3,129,373 | ودائع مصارف التسليف المتوسط والطويل الأجل ومؤسسات مالية أخرى |
| 30,584 | 31,015 | 38,824 | 34,014 | 34,580 | 29,929 | 30,250 | ودائع الزبائن |
| 7,578,138 | 7,460,414 | 6,267,636 | 6,599,781 | 5,554,078 | 5,691,116 | 6,541,754 | ودائع القطاع العام |
| 9,464,174 | 10,146,063 | 10,178,452 | 9,686,216 | 9,632,993 | 9,758,073 | 11,425,799 | فروقات القطع |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | أوراق مالية غير الأسهم |
| 495,212 | 495,759 | 495,486 | 494,823 | 494,777 | 491,720 | 502,148 | إلتزامات خارجية |
| 844,200 | 844,200 | 844,200 | 844,200 | 844,200 | 844,200 | 844,200 | إلتزامات أخرى طويلة الأجل |
| 5,581,219 | 5,581,213 | 5,581,208 | 5,582,238 | 5,521,880 | 5,521,880 | 5,521,880 | الأموال الخاصة |
| 2,602,033 | 2,970,559 | 3,582,575 | 4,103,074 | 4,670,261 | 5,842,492 | 4,754,559 | إلتزامات أخرى |

ابتداءً من ٢٠١٩/٠٣/١٥، ووفقاً لمبدأ المقاصة (offsetting) الوارد في المعيار المحاسبي الدولي IAS 32 الأدوات المالية: العرض (تعديلات معيار المحاسبة الدولي ٣٢)، والإفصاح عن المقاصة بين الأصول المالية والخصوم المالية في المعيار الدولي للتقارير المالية 7 IFRS الأدوات المالية: الإفصاح (تعديل ٧ من المعايير الدولية للتقارير المالية)، قام مصرف لبنان بإجراء مقاصة بين التسهيلات والودائع المقابلة المنشأة بالتلازم مع المصارف بالليرة اللبنانية والتي تحمل نفس تاريخ الاستحقاق.

3.1.2 Consolidated balance sheet of commercial banks

(end of period, in millions of LBP)

| | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Currency and deposits with Banque du Liban | 173,941,252 | 177,362,888 | 181,826,278 | 183,189,365 | 187,716,951 | 191,193,970 | 195,754,565 |
| -Vault Cash in LBP | 873,114 | 837,367 | 880,158 | 967,815 | 882,604 | 852,063 | 845,361 |
| -Deposits with Banque du Liban | 173,068,138 | 176,525,520 | 180,946,120 | 182,221,549 | 186,834,347 | 190,341,907 | 194,909,204 |
| Currency and deposits with other central banks-NR | 1,721,034 | 1,744,070 | 1,658,261 | 1,678,738 | 1,650,176 | 1,551,862 | 1,414,357 |
| Claims on resident customers | 79,207,227 | 79,299,591 | 78,666,730 | 78,730,182 | 78,655,539 | 78,132,909 | 78,277,509 |
| -In LBP | 26,347,009 | 26,447,207 | 26,431,103 | 26,437,164 | 26,080,196 | 25,600,984 | 25,183,959 |
| -In Foreign Currencies | 52,860,218 | 52,852,384 | 52,235,627 | 52,293,018 | 52,575,343 | 52,531,925 | 53,093,549 |
| Claims on non resident customers | 9,663,851 | 9,709,805 | 9,807,592 | 10,017,740 | 10,191,791 | 10,317,350 | 10,296,842 |
| -In LBP | 2,302,401 | 2,342,406 | 2,444,100 | 2,427,001 | 2,653,871 | 2,661,601 | 2,706,408 |
| -In Foreign Currencies | 7,361,449 | 7,367,398 | 7,363,492 | 7,590,740 | 7,537,920 | 7,655,749 | 7,590,434 |
| Claims on resident financial sector | 757,187 | 774,280 | 793,877 | 804,864 | 732,018 | 722,042 | 682,603 |
| -In LBP | 270,987 | 269,386 | 300,169 | 302,666 | 243,434 | 240,035 | 234,777 |
| -In Foreign Currencies | 486,200 | 504,894 | 493,709 | 502,198 | 488,584 | 482,007 | 447,826 |
| Claims on non resident financial sector | 15,617,926 | 16,172,100 | 14,727,564 | 15,508,435 | 15,578,281 | 14,530,455 | 16,876,742 |
| Claims on public sector | 295,653 | 275,632 | 281,953 | 266,512 | 272,037 | 272,372 | 275,753 |
| Resident securities portfolio | 53,567,050 | 52,878,797 | 52,751,544 | 53,438,677 | 52,551,049 | 52,816,838 | 51,527,821 |
| <i>o/w Debt Securities at Fair Value Through Profit or Loss-FVTPL</i> | <i>1,117,287</i> | <i>667,678</i> | <i>537,433</i> | <i>646,927</i> | <i>579,987</i> | <i>519,314</i> | <i>453,523</i> |
| <i>o/w Debt Securities at Fair Value Through Other Comprehensive Income-FVTOCI</i> | <i>2,000,172</i> | <i>1,884,595</i> | <i>1,915,456</i> | <i>1,335,228</i> | <i>1,202,455</i> | <i>1,224,510</i> | <i>1,137,528</i> |
| <i>o/w Debt Securities at Amortised Cost</i> | <i>47,915,575</i> | <i>47,596,918</i> | <i>47,787,225</i> | <i>48,927,623</i> | <i>48,321,798</i> | <i>48,564,365</i> | <i>47,518,664</i> |
| <i>o/w Revaluation Difference of Financial Derivatives</i> | <i>264,660</i> | <i>304,396</i> | <i>89,706</i> | <i>93,422</i> | <i>100,814</i> | <i>117,330</i> | <i>94,662</i> |
| <i>o/w Equity Securities</i> | <i>2,269,356</i> | <i>2,425,210</i> | <i>2,421,724</i> | <i>2,435,476</i> | <i>2,345,995</i> | <i>2,391,320</i> | <i>2,323,445</i> |
| -Lebanese Treasury Bills | 25,738,685 | 25,529,834 | 25,578,580 | 25,667,817 | 24,711,255 | 24,597,990 | 24,455,650 |
| -Lebanese Republic Sovereign Eurobonds | 25,042,341 | 24,247,796 | 24,317,384 | 24,934,755 | 25,085,011 | 25,410,634 | 24,343,038 |
| -Other Securities | 2,786,024 | 3,101,167 | 2,855,580 | 2,836,105 | 2,754,783 | 2,808,214 | 2,729,132 |
| Non resident securities portfolio | 1,606,557 | 1,608,233 | 1,641,270 | 1,667,060 | 1,591,961 | 1,601,833 | 1,578,794 |
| Tangible assets | 5,090,097 | 5,099,586 | 5,117,956 | 5,119,868 | 5,194,064 | 5,213,625 | 5,236,630 |
| Intangible assets | 2,135,797 | 2,146,501 | 2,152,794 | 2,156,423 | 2,162,373 | 2,194,029 | 2,252,189 |
| Other foreign assets | 5,954,817 | 5,922,502 | 6,176,673 | 6,175,624 | 6,168,468 | 6,136,962 | 6,107,824 |
| Other assets | 613,241 | 671,297 | 641,739 | 719,450 | 1,018,677 | 1,055,371 | 1,331,995 |
| ASSETS = LIABILITIES | 350,171,688 | 353,665,280 | 356,244,233 | 359,472,936 | 363,483,383 | 365,739,619 | 371,613,624 |
| Resident customers' deposits | 202,992,711 | 204,062,914 | 203,856,344 | 204,100,561 | 204,632,956 | 202,938,947 | 203,056,198 |
| -In LBP | 74,667,598 | 74,880,995 | 74,323,723 | 73,807,801 | 73,085,433 | 72,138,292 | 71,328,313 |
| -In Foreign Currencies | 128,325,114 | 129,181,920 | 129,532,621 | 130,292,760 | 131,547,523 | 130,800,655 | 131,727,885 |
| Non resident customers' deposits | 55,124,487 | 55,395,381 | 55,203,293 | 55,285,804 | 55,819,988 | 56,515,881 | 56,352,447 |
| -In LBP | 6,967,122 | 6,995,968 | 7,113,915 | 7,036,416 | 7,158,972 | 6,847,704 | 6,661,803 |
| -In Foreign Currencies | 48,157,365 | 48,399,413 | 48,089,378 | 48,249,388 | 48,661,017 | 49,668,177 | 49,690,644 |
| Resident financial sector liabilities | 1,751,025 | 1,818,639 | 1,757,515 | 1,747,318 | 1,754,921 | 1,713,067 | 1,674,329 |
| -In LBP | 625,000 | 640,287 | 685,251 | 634,363 | 684,886 | 635,644 | 621,408 |
| -In Foreign Currencies | 1,126,024 | 1,178,352 | 1,072,264 | 1,112,955 | 1,070,036 | 1,077,423 | 1,052,921 |
| Non resident financial sector liabilities | 12,801,738 | 12,406,078 | 12,646,525 | 12,896,397 | 12,752,799 | 13,190,862 | 13,550,549 |
| Public sector deposits | 5,975,551 | 6,084,540 | 6,343,062 | 6,487,500 | 6,429,382 | 6,534,111 | 6,469,621 |
| Debt securities issued-R | 420,005 | 415,271 | 205,403 | 220,766 | 223,767 | 235,756 | 238,978 |
| <i>o/w Debt Securities at Fair Value Through Profit or Loss-FVTPL</i> | <i>235,764</i> | <i>228,366</i> | <i>15,344</i> | <i>17,224</i> | <i>22,978</i> | <i>31,481</i> | <i>22,274</i> |
| <i>o/w Debt Securities at Amortised Cost</i> | <i>184,241</i> | <i>186,905</i> | <i>190,059</i> | <i>203,542</i> | <i>200,789</i> | <i>204,275</i> | <i>216,705</i> |
| Debt securities issued-NR | 50,407 | 55,590 | 50,462 | 72,762 | 54,672 | 50,614 | 58,539 |
| Capital accounts | 31,238,978 | 30,693,744 | 30,317,084 | 30,246,392 | 30,280,979 | 30,193,427 | 30,445,721 |
| <i>o/w Non Resident</i> | <i>352,292</i> | <i>363,598</i> | <i>377,765</i> | <i>369,474</i> | <i>297,865</i> | <i>288,114</i> | <i>290,341</i> |
| -Core Capital | 29,050,767 | 28,513,315 | 28,149,892 | 28,090,477 | 28,131,858 | 28,065,753 | 28,263,301 |
| -Supplementary Capital | 2,188,211 | 2,180,430 | 2,167,192 | 2,155,915 | 2,149,121 | 2,127,674 | 2,182,421 |
| Other liabilities | 39,816,787 | 42,733,122 | 45,864,545 | 48,415,437 | 51,533,918 | 54,366,954 | 59,767,241 |

In February 2018, the Banque du Liban has implemented the IFRS 9 accounting standards and therefore, some items have been reclassified. The balance sheet components have been compiled backwards till January 2017.

٢٠١٠٣ الميزانية الموحدة للمصارف التجارية
(نهاية الفترة، بملايين الليرات اللبنانية)

| Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---|
| 197,137,986 | 200,321,892 | 203,459,845 | 207,442,947 | 210,182,415 | 213,353,213 | 216,809,062 | نقد وودائع لدى مصرف لبنان |
| 850,250 | 898,044 | 860,136 | 848,076 | 892,942 | 904,322 | 908,668 | -أوراق نقدية ونقود صغيرة بالليرة |
| 196,287,735 | 199,423,848 | 202,599,709 | 206,594,872 | 209,289,473 | 212,448,892 | 215,900,394 | -ودائع لدى مصرف لبنان |
| 1,487,150 | 1,503,348 | 1,497,685 | 1,437,895 | 1,297,350 | 1,388,336 | 1,481,340 | نقد وودائع لدى مؤسسات الاصدار الاخرى الغير مقيمة |
| 78,085,657 | 76,510,320 | 76,072,775 | 75,438,553 | 74,796,359 | 74,258,558 | 73,812,063 | مطالبات على الزبائن المقيمين |
| 24,621,803 | 24,243,055 | 23,810,945 | 23,358,724 | 23,058,302 | 22,842,425 | 22,445,673 | -بالليرة |
| 53,463,854 | 52,267,265 | 52,261,830 | 52,079,828 | 51,738,057 | 51,416,132 | 51,366,390 | -بالعملة الاجنبية |
| 10,728,318 | 10,486,348 | 9,786,706 | 10,329,893 | 10,463,529 | 10,002,347 | 9,986,050 | مطالبات على الزبائن الغير مقيمين |
| 2,711,000 | 2,678,569 | 2,661,223 | 2,641,294 | 2,638,753 | 2,636,036 | 2,689,897 | -بالليرة |
| 8,017,319 | 7,807,780 | 7,125,482 | 7,688,599 | 7,824,776 | 7,366,310 | 7,296,153 | -بالعملة الاجنبية |
| 710,103 | 650,294 | 643,509 | 654,317 | 625,322 | 643,719 | 626,791 | مطالبات على القطاع المالي المقيم |
| 228,288 | 231,153 | 223,796 | 219,475 | 207,552 | 231,931 | 203,698 | -بالليرة |
| 481,815 | 419,142 | 419,712 | 434,842 | 417,770 | 411,788 | 423,094 | -بالعملة الاجنبية |
| 18,074,165 | 15,988,418 | 15,809,786 | 16,076,683 | 15,494,711 | 14,019,646 | 14,768,214 | مطالبات على القطاع المالي الغير مقيم |
| 275,104 | 273,057 | 281,196 | 287,477 | 296,211 | 298,774 | 280,488 | مطالبات على القطاع العام |
| 53,046,751 | 52,751,151 | 52,899,968 | 52,437,932 | 52,168,342 | 51,372,920 | 51,047,037 | محفظه الأوراق المالية المقيمة |
| 447,025 | 432,063 | 411,146 | 321,381 | 248,853 | 252,650 | 231,180 | منها: أوراق مالية مصنفة بالقيمة العادلة مقابل حساب الارباح والخسائر |
| 1,087,287 | 1,068,307 | 997,556 | 988,563 | 963,621 | 935,703 | 854,436 | منها: أوراق مالية مصنفة بالقيمة العادلة مقابل عناصر الدخل الشامل |
| 49,127,613 | 48,882,008 | 49,117,445 | 48,731,376 | 48,598,738 | 47,842,379 | 47,576,945 | منها: أوراق مالية مصنفة بالكلفة المطفأة |
| 99,137 | 98,457 | 101,139 | 110,258 | 102,289 | 102,676 | 79,074 | منها: فروقات تقييم المشتقات المالية |
| 2,285,688 | 2,270,316 | 2,272,681 | 2,286,353 | 2,254,841 | 2,239,512 | 2,305,401 | منها: اسهم |
| 26,197,672 | 26,035,989 | 25,879,381 | 25,703,163 | 25,663,828 | 25,562,986 | 25,394,995 | -سندات الخزينة اللبنانية |
| 24,178,200 | 24,114,646 | 24,406,700 | 24,209,781 | 24,025,174 | 23,336,139 | 23,214,236 | -سندات دين الجمهورية اللبنانية بالعملة الأجنبية |
| 2,670,879 | 2,600,516 | 2,613,886 | 2,524,987 | 2,479,340 | 2,473,795 | 2,437,806 | -أوراق مالية أخرى |
| 1,604,461 | 1,627,615 | 1,632,924 | 1,677,299 | 1,679,496 | 1,643,009 | 1,507,700 | محفظه الأوراق المالية الغير مقيمة |
| 5,352,021 | 5,392,263 | 5,373,469 | 5,515,527 | 5,543,143 | 5,561,790 | 5,620,880 | أصول مادية |
| 2,284,304 | 2,285,678 | 2,292,588 | 2,308,112 | 2,310,252 | 2,316,214 | 2,319,022 | أصول الغير مادية |
| 6,097,357 | 6,100,781 | 6,109,634 | 6,094,464 | 6,113,148 | 6,105,124 | 6,128,033 | موجودات خارجية اخرى |
| 1,213,858 | 1,297,044 | 1,377,147 | 1,321,943 | 1,403,341 | 1,383,278 | 1,503,991 | موجودات اخرى |
| 376,097,236 | 375,188,209 | 377,237,231 | 381,023,043 | 382,373,617 | 382,346,929 | 385,890,669 | إجمالي الموجودات = إجمالي الالتزامات |
| 204,196,547 | 201,662,673 | 202,098,634 | 202,518,257 | 202,336,850 | 200,949,829 | 201,707,246 | ودائع الزبائن المقيمين |
| 70,061,999 | 68,561,878 | 69,265,439 | 69,417,577 | 68,613,203 | 67,395,105 | 67,199,984 | -بالليرة |
| 134,134,548 | 133,100,795 | 132,833,194 | 133,100,680 | 133,723,647 | 133,554,724 | 134,507,261 | -بالعملة الاجنبية |
| 56,869,956 | 55,801,526 | 55,279,317 | 55,658,902 | 56,099,385 | 54,750,246 | 55,658,025 | ودائع الزبائن الغير مقيمين |
| 6,500,820 | 6,309,677 | 6,301,808 | 6,360,429 | 6,412,260 | 6,125,240 | 6,145,283 | -بالليرة |
| 50,369,136 | 49,491,849 | 48,977,510 | 49,298,473 | 49,687,125 | 48,625,006 | 49,512,742 | -بالعملة الاجنبية |
| 1,662,322 | 1,984,645 | 1,870,381 | 1,901,159 | 1,923,085 | 1,862,674 | 2,119,774 | التزامات تجاه القطاع المالي المقيم |
| 633,960 | 699,487 | 650,075 | 674,928 | 670,251 | 607,013 | 627,592 | -بالليرة |
| 1,028,362 | 1,285,158 | 1,220,306 | 1,226,232 | 1,252,834 | 1,255,661 | 1,492,182 | -بالعملة الاجنبية |
| 13,961,446 | 14,237,178 | 14,150,320 | 14,111,064 | 14,196,570 | 14,341,601 | 14,110,046 | التزامات تجاه القطاع المالي الغير مقيم |
| 6,444,657 | 6,512,836 | 6,695,316 | 6,891,110 | 6,996,518 | 7,276,384 | 7,267,835 | ودائع القطاع العام |
| 236,129 | 241,099 | 254,639 | 284,014 | 264,695 | 281,154 | 270,809 | أوراق مالية مصدرة - مقيم |
| 16,998 | 10,018 | 10,679 | 31,670 | 19,042 | 22,508 | 9,991 | منها: أوراق مالية مصدرة مصنفة بالقيمة العادلة مقابل حساب الارباح والخسائر |
| 219,131 | 231,080 | 243,960 | 252,344 | 245,653 | 258,646 | 260,818 | منها: أوراق مالية مصدرة مصنفة بالكلفة المطفأة |
| 87,623 | 90,595 | 85,077 | 131,609 | 119,212 | 176,542 | 201,092 | أوراق مالية مصدرة - غير مقيم |
| 30,382,503 | 33,338,688 | 33,403,355 | 33,243,590 | 31,987,346 | 31,782,815 | 31,491,457 | حسابات رأس المال |
| 285,993 | 292,527 | 300,798 | 296,117 | 282,685 | 278,952 | 283,143 | منها: غير مقيم |
| 28,234,735 | 31,187,720 | 31,258,745 | 31,116,376 | 29,870,525 | 29,671,740 | 29,396,146 | رأس مال أساسي |
| 2,147,768 | 2,150,968 | 2,144,610 | 2,127,214 | 2,116,821 | 2,111,075 | 2,095,312 | -أموال خاصة مساندة |
| 62,256,052 | 61,318,969 | 63,400,191 | 66,283,339 | 68,449,957 | 70,925,685 | 73,064,385 | التزامات أخرى |

في شباط ٢٠١٨، طبق مصرف لبنان المعيار المحاسبي IFRS9. أدى ذلك إلى إعادة تصنيف بعض البنود. وخضعت مكونات الميزانية لعمليات تجميع رجعي حتى كانون الثاني ٢٠١٧.

3.1.3 Monetary aggregates and counterparts

(end of period, in millions of LBP)

| | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| MONETARY AGGREGATES | | | | | | | |
| Currency in Circulation | 4,833,464 | 4,963,781 | 4,857,286 | 4,815,240 | 4,757,305 | 4,682,435 | 4,667,724 |
| Demand Deposits in LBP | 6,214,713 | 6,524,835 | 6,597,757 | 6,426,725 | 6,538,390 | 6,340,056 | 6,564,211 |
| M1 | 11,048,177 | 11,488,616 | 11,455,043 | 11,241,965 | 11,295,695 | 11,022,492 | 11,231,934 |
| Term Deposits in LBP | 70,010,163 | 69,880,589 | 69,312,713 | 68,974,197 | 68,157,255 | 67,450,933 | 66,473,951 |
| M2 | 81,058,339 | 81,369,205 | 80,767,756 | 80,216,162 | 79,452,949 | 78,473,424 | 77,705,885 |
| Deposits in Foreign Currencies | 130,264,316 | 131,170,004 | 131,316,205 | 132,128,264 | 133,365,612 | 132,649,719 | 133,534,756 |
| Debt Securities Issued | 465,478 | 460,569 | 250,801 | 266,265 | 269,065 | 281,154 | 284,456 |
| M3 | 211,788,134 | 212,999,778 | 212,334,762 | 212,610,691 | 213,087,627 | 211,404,298 | 211,525,098 |
| TBs held by the non-banking sector* | 11,336,000 | 11,139,000 | 11,226,000 | 11,070,000 | 10,795,000 | 11,217,000 | 11,478,000 |
| M4 | 223,124,134 | 224,138,778 | 223,560,762 | 223,680,691 | 223,882,627 | 222,621,298 | 223,003,098 |
| M3 COUNTERPARTS | | | | | | | |
| Net Foreign Assets | 51,622,045 | 49,909,088 | 48,638,001 | 47,832,954 | 47,311,048 | 45,094,896 | 43,650,422 |
| -Gold | 18,131,875 | 17,391,002 | 16,942,362 | 16,771,776 | 16,451,737 | 16,942,362 | 17,000,197 |
| -Net Foreign Assets of the Depository Corporations** | 33,490,169 | 32,518,086 | 31,695,638 | 31,061,178 | 30,859,312 | 28,152,534 | 26,650,224 |
| Claims on Private Sector | 84,194,575 | 84,331,538 | 83,704,154 | 83,766,876 | 83,652,128 | 83,107,979 | 83,216,037 |
| -Claims in LBP | 28,822,759 | 28,921,897 | 28,928,623 | 28,928,845 | 28,546,313 | 28,045,062 | 27,634,641 |
| -Claims in Foreign Currencies | 55,371,816 | 55,409,640 | 54,775,531 | 54,838,031 | 55,105,815 | 55,062,917 | 55,581,396 |
| Net Claims on Public Sector | 65,714,285 | 66,702,406 | 67,255,291 | 68,614,647 | 70,196,506 | 70,329,503 | 73,122,775 |
| <i>o/w Valuation Adjustment</i> | -9,845,633 | -9,089,949 | -8,659,640 | -8,469,895 | -8,162,536 | -8,653,957 | -8,717,145 |
| OTHER ITEMS - NET | 10,257,229 | 12,056,747 | 12,737,317 | 12,396,213 | 11,927,943 | 12,871,919 | 11,535,864 |
| TOTAL | 211,788,134 | 212,999,778 | 212,334,762 | 212,610,691 | 213,087,627 | 211,404,298 | 211,525,098 |

Starting January 2017, the compilation of the monetary aggregates and their counterparts is based on the consolidated balance sheets of depository corporations.

* Figures are subject to change due to ongoing revisions.

** The change in the BDL Net Foreign Assets during the current year includes the net flow of the internationally traded Lebanese Government's Sovereign Bonds in Foreign Currencies that were acquired by BDL through the same year only.

٣٠١٠٣ المجلد النقدي والمقابل له
(نهاية الفترة، بملايين الليرات اللبنانية)

| Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---|
| | | | | | | | المجلد النقدي |
| 5,008,423 | 4,661,252 | 4,630,718 | 4,712,535 | 4,863,689 | 5,011,118 | 5,049,315 | النقد المتداول |
| 6,652,914 | 5,826,374 | 5,894,330 | 5,834,039 | 5,870,968 | 5,814,173 | 5,738,236 | ودائع تحت الطلب بالليرة |
| 11,661,337 | 10,487,626 | 10,525,048 | 10,546,573 | 10,734,657 | 10,825,291 | 10,787,551 | M1 |
| 65,166,677 | 64,568,380 | 65,200,969 | 65,436,162 | 64,561,101 | 63,387,499 | 63,251,770 | ودائع لأجل بالليرة |
| 76,828,014 | 75,056,005 | 75,726,017 | 75,982,735 | 75,295,758 | 74,212,790 | 74,039,321 | M2 |
| 135,892,174 | 135,101,023 | 134,818,435 | 135,048,312 | 135,721,510 | 135,511,415 | 136,591,166 | ودائع بالعملة الأجنبية |
| 272,364 | 277,428 | 291,053 | 320,248 | 301,021 | 317,599 | 307,099 | أدوات مالية مصدرة |
| 212,992,551 | 210,434,456 | 210,835,505 | 211,351,296 | 211,318,289 | 210,041,804 | 210,937,587 | M3 |
| 11,444,000 | 11,479,000 | 11,230,000 | 11,407,000 | 11,456,000 | 11,230,000 | 11,025,103 | سندات الخزينة لدى القطاع غير المصرفي* |
| 224,436,551 | 221,913,456 | 222,065,505 | 222,758,296 | 222,774,289 | 221,271,804 | 221,962,690 | M4 |
| | | | | | | | مقابل عرض النقد M3 |
| 43,307,930 | 41,878,122 | 41,093,325 | 40,495,913 | 38,442,296 | 35,787,342 | 37,153,205 | صافي الموجودات الخارجية |
| 17,742,878 | 18,397,139 | 18,437,734 | 17,948,638 | 17,864,944 | 18,004,527 | 19,673,961 | -ذهب |
| 25,565,051 | 23,480,983 | 22,655,591 | 22,547,275 | 20,577,352 | 17,782,815 | 17,479,244 | -صافي الموجودات الخارجية لدى مؤسسات الإيداع** |
| 83,098,916 | 81,774,906 | 80,974,061 | 80,352,312 | 79,686,910 | 79,150,233 | 78,697,860 | مطالبات على القطاع الخاص |
| 27,079,297 | 27,045,967 | 26,238,634 | 25,778,221 | 25,469,636 | 25,273,365 | 24,833,200 | -المطالبات بالليرة |
| 56,019,620 | 54,728,938 | 54,735,428 | 54,574,091 | 54,217,274 | 53,876,869 | 53,864,660 | -المطالبات بالعملة الأجنبية |
| 72,975,218 | 72,289,679 | 73,480,003 | 74,359,053 | 75,242,034 | 75,058,736 | 72,955,802 | صافي المطالبات على القطاع العام |
| -9,464,174 | -10,146,063 | -10,178,452 | -9,686,216 | -9,632,993 | -9,758,073 | -11,425,799 | منها: فروقات القطع |
| 13,610,487 | 14,491,750 | 15,288,115 | 16,144,018 | 17,947,049 | 20,045,493 | 22,130,720 | صافي البنود الأخرى |
| 212,992,551 | 210,434,456 | 210,835,505 | 211,351,296 | 211,318,289 | 210,041,804 | 210,937,587 | المجموع |

ابتداء من شهر كانون الثاني ٢٠١٧، احتساب المجلد النقدي والمقابل له يرتكز على الميزانية المجمعة لمؤسسات الإيداع.
* أرقام خاضعة للتغيير بسبب المراجعات المتواصلة.
** FOOTNOTE.

3.1.4 Consolidated balance sheet of medium and long term banks

(in millions of LBP)

| | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Currency and deposits with central banks | 2,129,906 | 2,095,852 | 2,005,751 | 2,053,186 | 2,228,979 | 2,413,743 | 2,452,491 |
| Claims on resident customers | 2,382,128 | 2,385,978 | 2,359,991 | 2,353,306 | 2,367,506 | 2,362,836 | 2,349,740 |
| -In LBP | 1,888,241 | 1,888,493 | 1,869,678 | 1,864,286 | 1,880,405 | 1,858,617 | 1,859,908 |
| -In Foreign Currencies | 493,887 | 497,485 | 490,313 | 489,021 | 487,101 | 504,219 | 489,832 |
| Claims on non resident customers | 61,067 | 53,039 | 59,165 | 54,292 | 53,005 | 51,714 | 52,730 |
| Claims on resident financial sector | 1,103,463 | 1,135,148 | 1,103,818 | 1,075,571 | 1,112,984 | 1,102,746 | 1,047,311 |
| -In LBP | 450,151 | 486,391 | 500,890 | 476,300 | 507,680 | 490,502 | 445,949 |
| -In Foreign Currencies | 653,312 | 648,757 | 602,927 | 599,271 | 605,304 | 612,244 | 601,362 |
| Claims on non resident financial sector | 118,128 | 105,856 | 110,506 | 105,186 | 95,629 | 127,432 | 121,149 |
| Claims on public sector | 873 | 889 | 883 | 907 | 983 | 897 | 952 |
| Securities portfolio | 1,394,445 | 1,330,974 | 1,395,026 | 1,407,472 | 1,401,079 | 1,368,904 | 1,390,865 |
| Tangible assets | 167,988 | 168,970 | 173,314 | 159,887 | 156,038 | 153,227 | 152,660 |
| Intangible assets | 312,744 | 300,487 | 300,510 | 300,458 | 300,378 | 300,373 | 300,059 |
| Other assets | 85,715 | 88,322 | 89,681 | 91,133 | 86,776 | 92,722 | 95,692 |
| ASSETS = LIABILITIES | 7,756,457 | 7,665,515 | 7,598,645 | 7,601,399 | 7,803,358 | 7,974,595 | 7,963,648 |
| Resident customers' deposits | 2,462,251 | 2,439,910 | 2,344,666 | 2,348,366 | 2,354,720 | 2,430,679 | 2,418,675 |
| -In LBP | 1,198,978 | 1,191,887 | 1,235,830 | 1,236,112 | 1,241,657 | 1,285,489 | 1,310,360 |
| -In Foreign Currencies | 1,263,273 | 1,248,023 | 1,108,836 | 1,112,254 | 1,113,063 | 1,145,191 | 1,108,316 |
| Non resident customers' deposits | 436,507 | 424,994 | 442,082 | 437,364 | 433,717 | 432,297 | 449,267 |
| Resident financial sector liabilities | 340,348 | 312,797 | 258,223 | 253,049 | 248,447 | 265,198 | 242,498 |
| -In LBP | 247,608 | 237,412 | 198,156 | 199,514 | 192,219 | 183,042 | 176,069 |
| -In Foreign Currencies | 92,740 | 75,385 | 60,067 | 53,535 | 56,228 | 82,155 | 66,429 |
| Non resident financial sector liabilities | 363,897 | 352,481 | 355,718 | 364,569 | 355,950 | 373,480 | 356,764 |
| Public sector deposits | 230,672 | 199,501 | 195,008 | 186,586 | 156,985 | 162,396 | 163,580 |
| Debt securities issued | 45,473 | 45,298 | 45,398 | 45,498 | 45,298 | 45,398 | 45,478 |
| Capital accounts | 2,567,088 | 2,537,051 | 2,540,236 | 2,531,236 | 2,516,605 | 2,520,247 | 2,521,028 |
| Other liabilities | 1,310,221 | 1,353,484 | 1,417,313 | 1,434,730 | 1,691,636 | 1,744,899 | 1,766,357 |

In February 2018, the Banque du Liban has implemented the IFRS 9 accounting standards and therefore, some items have been reclassified. The balance sheet components have been compiled backwards till January 2017.

* Figures are subject to change due to ongoing revisions.

3.1.5 Consolidated balance sheet of financial institutions

(in millions of LBP)

| | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Currency and deposits with central banks | 49,082 | 37,281 | 43,874 | 45,798 | 47,671 | 43,291 | 48,038 |
| Claims on resident customers | 1,049,933 | 1,006,781 | 1,006,841 | 1,011,407 | 1,014,490 | 1,007,014 | 1,010,481 |
| -In LBP | 277,473 | 281,863 | 282,287 | 284,164 | 279,108 | 279,857 | 277,225 |
| -In Foreign Currencies | 772,460 | 724,919 | 724,554 | 727,243 | 735,382 | 727,156 | 733,256 |
| Claims on non resident customers | 90,863 | 101,293 | 98,564 | 88,604 | 89,291 | 96,432 | 156,226 |
| Claims on resident financial sector | 511,310 | 551,390 | 508,566 | 513,949 | 516,437 | 491,890 | 509,930 |
| -In LBP | 283,822 | 273,986 | 285,888 | 277,767 | 268,795 | 264,073 | 284,393 |
| -In Foreign Currencies | 227,488 | 277,404 | 222,679 | 236,182 | 247,642 | 227,818 | 225,537 |
| Claims on non resident financial sector | 195,145 | 173,054 | 179,959 | 214,119 | 188,177 | 145,127 | 136,640 |
| Claims on public sector | 7,471 | 7,312 | 7,341 | 7,338 | 7,309 | 7,301 | 7,300 |
| Securities portfolio | 203,649 | 209,496 | 200,169 | 192,829 | 190,110 | 182,542 | 176,425 |
| Tangible assets | 49,144 | 49,137 | 50,737 | 50,377 | 51,327 | 50,276 | 50,496 |
| Intangible assets | 244,627 | 243,236 | 241,744 | 240,062 | 238,489 | 236,611 | 234,712 |
| Other assets | 20,856 | 20,901 | 23,740 | 20,517 | 21,603 | 37,523 | 27,092 |
| ASSETS = LIABILITIES | 2,422,081 | 2,399,882 | 2,361,534 | 2,384,999 | 2,364,903 | 2,298,008 | 2,357,339 |
| Resident customers' deposits | 256,823 | 259,132 | 247,209 | 240,405 | 240,216 | 233,189 | 295,008 |
| -In LBP | 25,448 | 24,547 | 25,517 | 26,092 | 25,699 | 24,103 | 18,572 |
| -In Foreign Currencies | 231,375 | 234,585 | 221,692 | 214,312 | 214,517 | 209,086 | 276,436 |
| Non resident customers' deposits | 36,941 | 54,163 | 42,107 | 28,096 | 28,115 | 27,404 | 28,061 |
| Resident financial sector liabilities | 570,660 | 566,723 | 559,208 | 585,887 | 571,021 | 627,875 | 632,507 |
| -In LBP | 137,540 | 139,970 | 126,783 | 126,720 | 124,773 | 127,039 | 131,342 |
| -In Foreign Currencies | 433,120 | 426,753 | 432,425 | 459,167 | 446,249 | 500,835 | 501,165 |
| Non resident financial sector liabilities | 247,680 | 214,664 | 229,832 | 247,657 | 240,413 | 228,185 | 214,494 |
| Public sector deposits | 6,034 | 6,348 | 5,773 | 5,853 | 5,545 | 4,972 | 5,266 |
| Debt securities issued | 257,404 | 256,152 | 226,002 | 226,002 | 224,736 | 224,736 | 224,736 |
| Capital accounts | 733,213 | 722,636 | 720,214 | 719,906 | 719,116 | 712,991 | 713,109 |
| Other liabilities | 313,327 | 320,065 | 331,190 | 331,194 | 335,740 | 238,656 | 244,159 |

In February 2018, the Banque du Liban has implemented the IFRS 9 accounting standards and therefore, some items have been reclassified. The balance sheet components have been compiled backwards till January 2017.

* Figures are subject to change due to ongoing revisions.

٤٠١٠٣ الميزانية المجمعة لمصارف التسليف المتوسط والطويل الأجل
(بملايين الليرات اللبنانية)

| Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| 2,342,035 | 2,372,147 | 2,579,807 | 2,582,470 | 2,621,413 | 2,686,742 | 2,760,526 | نقد وودائع لدى مؤسسات الاصدار |
| 2,383,567 | 2,350,488 | 2,347,413 | 2,347,017 | 2,349,866 | 2,327,875 | 2,329,857 | مطالبات على الزبائن المقيمين |
| 1,865,373 | 1,868,156 | 1,848,076 | 1,846,164 | 1,848,004 | 1,837,183 | 1,817,542 | -بالليرة |
| 518,194 | 482,332 | 499,338 | 500,853 | 501,862 | 490,693 | 512,315 | -بالعملات الاجنبية |
| 49,280 | 46,906 | 47,158 | 49,899 | 51,819 | 51,226 | 51,981 | مطالبات على الزبائن الغير مقيمين |
| 1,022,087 | 1,024,452 | 1,038,294 | 1,077,191 | 1,077,069 | 994,391 | 971,483 | مطالبات على القطاع المالي المقيم |
| 454,953 | 485,674 | 489,723 | 539,452 | 561,723 | 524,388 | 511,699 | -بالليرة |
| 567,134 | 538,778 | 548,571 | 537,739 | 515,346 | 470,003 | 459,785 | -بالعملات الاجنبية |
| 124,890 | 111,669 | 126,753 | 120,217 | 111,945 | 90,580 | 94,921 | مطالبات على القطاع المالي الغير مقيم |
| 859 | 973 | 941 | 851 | 1,230 | 1,341 | 1,417 | مطالبات على القطاع العام |
| 1,510,511 | 1,458,078 | 1,450,694 | 1,435,850 | 1,406,157 | 1,456,482 | 1,405,124 | محفظه الأوراق المالية |
| 154,611 | 167,148 | 167,230 | 179,728 | 179,809 | 188,262 | 189,295 | أصول مادية |
| 293,761 | 294,969 | 297,099 | 297,070 | 296,764 | 296,547 | 300,595 | أصول الغير مادية |
| 114,445 | 120,777 | 121,118 | 119,948 | 122,254 | 114,411 | 124,686 | موجودات اخرى |
| 7,996,046 | 7,947,608 | 8,176,508 | 8,210,240 | 8,218,327 | 8,207,856 | 8,229,886 | إجمالي الموجودات = إجمالي الالتزامات |
| 2,404,863 | 2,390,935 | 2,460,279 | 2,449,999 | 2,467,060 | 2,421,204 | 2,379,358 | ودائع الزبائن المقيمين |
| 1,336,212 | 1,333,791 | 1,370,053 | 1,406,126 | 1,418,758 | 1,413,520 | 1,411,103 | -بالليرة |
| 1,068,650 | 1,057,144 | 1,090,226 | 1,043,873 | 1,048,301 | 1,007,684 | 968,255 | -بالعملات الاجنبية |
| 455,425 | 448,336 | 431,436 | 438,449 | 433,462 | 427,600 | 428,821 | ودائع الزبائن الغير مقيمين |
| 229,257 | 230,746 | 213,838 | 202,929 | 206,970 | 201,042 | 207,931 | التزامات تجاه القطاع المالي المقيم |
| 171,331 | 170,241 | 169,080 | 157,539 | 156,325 | 148,165 | 141,080 | -بالليرة |
| 57,926 | 60,505 | 44,758 | 45,391 | 50,645 | 52,878 | 66,851 | -بالعملات الاجنبية |
| 360,605 | 337,661 | 343,003 | 355,515 | 369,287 | 337,839 | 333,061 | التزامات تجاه القطاع المالي الغير مقيم |
| 163,222 | 141,294 | 150,734 | 157,163 | 130,699 | 144,830 | 143,236 | ودائع القطاع العام |
| 36,235 | 36,329 | 36,414 | 36,235 | 36,326 | 36,445 | 36,290 | اوراق مالية مصدرة |
| 2,525,154 | 2,695,599 | 2,698,082 | 2,699,358 | 2,677,692 | 2,631,287 | 2,624,993 | حسابات رأس المال |
| 1,821,285 | 1,666,708 | 1,842,722 | 1,870,592 | 1,896,833 | 2,007,608 | 2,076,195 | التزامات اخرى |

في شباط ٢٠١٨، طبق مصرف لبنان المعيار المحاسبي IFRS9. أدى ذلك إلى إعادة تصنيف بعض البنود. وخضعت مكونات الميزانية لعمليّة تجميع رجعي حتى كانون الثاني ٢٠١٧.
* أرقام خاضعة للتغيير بسبب المراجعات المتواصلة.

٥٠١٠٣ الميزانية المجمعة للمؤسسات المالية
(بملايين الليرات اللبنانية)

| Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| 67,252 | 69,407 | 70,392 | 59,278 | 59,924 | 62,591 | 61,622 | نقد وودائع لدى مؤسسات الاصدار |
| 1,017,266 | 998,360 | 1,012,483 | 1,061,810 | 1,052,284 | 1,057,806 | 1,043,864 | مطالبات على الزبائن المقيمين |
| 272,492 | 274,014 | 267,682 | 322,100 | 317,284 | 317,780 | 310,594 | -بالليرة |
| 744,774 | 724,346 | 744,802 | 739,710 | 735,000 | 740,026 | 733,270 | -بالعملات الاجنبية |
| 105,598 | 91,001 | 92,136 | 89,088 | 93,638 | 80,760 | 80,064 | مطالبات على الزبائن الغير مقيمين |
| 500,174 | 489,213 | 463,774 | 471,821 | 486,598 | 499,252 | 486,078 | مطالبات على القطاع المالي المقيم |
| 285,733 | 278,141 | 278,509 | 294,477 | 301,746 | 321,297 | 296,024 | -بالليرة |
| 214,441 | 211,072 | 185,266 | 177,344 | 184,852 | 177,955 | 190,054 | -بالعملات الاجنبية |
| 142,106 | 149,590 | 188,972 | 92,733 | 100,797 | 75,894 | 71,279 | مطالبات على القطاع المالي الغير مقيم |
| 7,297 | 7,278 | 7,324 | 6,892 | 7,238 | 7,276 | 7,615 | مطالبات على القطاع العام |
| 167,843 | 164,654 | 165,292 | 163,624 | 160,800 | 157,695 | 158,069 | محفظه الأوراق المالية |
| 52,790 | 53,550 | 54,103 | 54,575 | 54,523 | 55,186 | 54,701 | أصول مادية |
| 234,728 | 233,966 | 232,314 | 230,655 | 228,986 | 227,330 | 225,475 | أصول الغير مادية |
| 25,503 | 25,100 | 23,103 | 24,716 | 22,819 | 24,405 | 24,199 | موجودات اخرى |
| 2,320,557 | 2,282,118 | 2,309,893 | 2,255,191 | 2,267,606 | 2,248,197 | 2,212,967 | إجمالي الموجودات = إجمالي الالتزامات |
| 237,648 | 226,636 | 239,405 | 216,191 | 239,333 | 204,091 | 235,778 | ودائع الزبائن المقيمين |
| 17,535 | 18,964 | 20,257 | 21,629 | 24,198 | 24,246 | 26,448 | -بالليرة |
| 220,114 | 207,672 | 219,148 | 194,562 | 215,135 | 179,845 | 209,330 | -بالعملات الاجنبية |
| 30,756 | 27,537 | 27,348 | 28,255 | 25,050 | 31,180 | 30,328 | ودائع الزبائن الغير مقيمين |
| 561,698 | 550,112 | 523,036 | 510,016 | 497,868 | 519,323 | 495,328 | التزامات تجاه القطاع المالي المقيم |
| 128,810 | 129,671 | 125,671 | 119,821 | 113,821 | 139,975 | 114,771 | -بالليرة |
| 432,888 | 420,440 | 397,366 | 390,195 | 384,046 | 379,348 | 380,557 | -بالعملات الاجنبية |
| 215,972 | 207,615 | 253,731 | 158,819 | 164,348 | 163,230 | 162,121 | التزامات تجاه القطاع المالي الغير مقيم |
| 6,725 | 4,817 | 5,654 | 5,816 | 5,962 | 6,186 | 4,811 | ودائع القطاع العام |
| 224,736 | 224,736 | 223,469 | 223,469 | 222,057 | 222,012 | 184,781 | اوراق مالية مصدرة |
| 706,019 | 755,210 | 751,867 | 751,426 | 753,160 | 738,921 | 734,248 | حسابات رأس المال |
| 337,002 | 285,455 | 285,383 | 361,198 | 359,828 | 363,255 | 365,571 | التزامات اخرى |

في شباط ٢٠١٨، طبق مصرف لبنان المعيار المحاسبي IFRS9. أدى ذلك إلى إعادة تصنيف بعض البنود. وخضعت مكونات الميزانية لعمليّة تجميع رجعي حتى كانون الثاني ٢٠١٧.
* أرقام خاضعة للتغيير بسبب المراجعات المتواصلة.

3.1.6 Changes in the net foreign assets of the financial sector

(end of period, in millions of USD)

| | Jan | Feb | Mar | Apr | May | Jun |
|---|------------------|----------------|----------------|------------------|------------------|----------------|
| 2004 | 79.4 | 123.6 | (192.1) | (19.5) | 205.7 | 67.5 |
| 2005 | 7.2 | (784.6) | (172.4) | (475.0) | (180.5) | 497.6 |
| 2006 | 390.9 | (38.1) | 309.5 | 758.8 | 413.7 | 727.0 |
| 2007 | (310.3) | 147.4 | 62.5 | 261.3 | 174.0 | (541.9) |
| 2008 | (259.2) | 542.7 | (497.4) | 73.1 | (416.1) | 639.7 |
| 2009 | 364.3 | 300.1 | (366.7) | 839.1 | 521.3 | 443.3 |
| 2010 | (44.3) | 758.5 | 263.9 | 424.4 | (194.8) | 105.8 |
| 2011 | (772.1) | 103.3 | 269.6 | (198.6) | (445.2) | 563.8 |
| 2012 | (289.8) | (134.1) | 50.7 | (542.9) | (81.5) | (23.4) |
| 2013 | 382.5 | (91.7) | (353.0) | 44.3 | (130.8) | (233.4) |
| 2014 | (31.3) | 193.7 | 139.0 | (45.4) | 520.4 | (560.7) |
| <i>Banque du Liban</i> | 602.7 | 572.6 | 219.9 | (144.0) | 836.2 | 969.7 |
| <i>Banks & Financial Institutions</i> | (634.0) | (378.9) | (80.9) | 98.6 | (315.8) | (1,530.4) |
| 2015 | (280.2) | (152.6) | (417.4) | 136.0 | 189.2 | (794.3) |
| <i>Banque du Liban</i> | 357.2 | 466.7 | 524.7 | (878.4) | 1,710.5 | (351.5) |
| <i>Banks & Financial Institutions</i> | (637.4) | (619.3) | (942.1) | 1,014.4 | (1,521.3) | (442.8) |
| 2016 | (718.9) | 362.6 | (287.9) | (254.9) | (861.6) | (13.0) |
| <i>Banque du Liban</i> | 44.8 | 161.7 | (613.6) | (494.9) | (455.6) | 989.5 |
| <i>Banks & Financial Institutions</i> | (763.7) | 200.9 | 325.7 | 240.0 | (406.0) | (1,002.5) |
| 2017 | 166.7 | 341.8 | 46.3 | (320.9) | (591.5) | (758.0) |
| <i>Banque du Liban*</i> | 299.3 | 306.0 | (1,158.1) | (883.5) | (675.7) | 1,765.4 |
| <i>Banks & Financial Institutions</i> | (132.6) | 35.8 | 1,204.4 | 562.6 | 84.2 | (2,523.4) |
| 2018 | 236.9 | (71.6) | (363.5) | (575.0) | 1,203.5 | (638.5) |
| <i>Banque du Liban*</i> | 985.9 | 415.2 | 30.9 | (271.8) | 2,157.9 | (1,113.4) |
| <i>Banks & Financial Institutions</i> | (749.0) | (486.9) | (394.4) | (303.2) | (954.4) | 474.9 |
| 2019 | (1,379.7) | (550.1) | (75.1) | (1,300.0) | (1,881.6) | (204.3) |
| <i>Banque du Liban*</i> | (395.0) | (391.2) | (319.7) | (589.3) | (1,373.5) | (209.9) |
| <i>Banks & Financial Institutions</i> | (984.6) | (159.0) | 244.6 | (710.8) | (508.2) | 5.6 |

* The change in the BDL Net Foreign Assets during the current year includes the net flow of the internationally traded Lebanese Government's Sovereign Bonds in Foreign Currencies that were acquired by BDL through the same year only.

٦٠١٠٣ تغيّر الموجودات الخارجية الصافية لدى القطاع المالي
(نهاية الفترة، بملايين الدولارات الأميركية)

| Jul | Aug | Sep | Oct | Nov | Dec | Cumulative Total | |
|-----------|-----------|---------|-----------|-----------|-----------|------------------|---------------------|
| 313.0 | (98.8) | (183.5) | (425.2) | (102.4) | 400.8 | 168.5 | ٢٠٠٤ |
| 359.2 | 404.5 | 152.3 | 54.2 | 286.6 | 598.1 | 747.2 | ٢٠٠٥ |
| (1,188.8) | 234.5 | 639.8 | 697.6 | 18.8 | (169.2) | 2,794.5 | ٢٠٠٦ |
| 361.6 | 135.1 | 290.3 | 45.4 | 546.9 | 864.3 | 2,036.6 | ٢٠٠٧ |
| 1,528.4 | 402.1 | 199.8 | 231.3 | 302.8 | 714.3 | 3,461.5 | ٢٠٠٨ |
| 1,246.0 | 1,019.6 | 475.1 | 1,167.1 | 279.9 | 1,610.0 | 7,899.1 | ٢٠٠٩ |
| 993.7 | 446.7 | 186.4 | (185.1) | (673.4) | 1,242.7 | 3,324.5 | ٢٠١٠ |
| (307.3) | (450.8) | (301.7) | (589.8) | (558.9) | 691.5 | (1,996.2) | ٢٠١١ |
| (321.7) | (496.7) | (92.2) | (97.0) | 179.6 | 312.1 | (1,536.9) | ٢٠١٢ |
| (575.1) | (223.0) | 503.8 | (793.7) | (192.0) | 533.9 | (1,128.2) | ٢٠١٣ |
| (84.7) | (563.9) | 131.1 | (565.9) | (424.4) | (115.5) | (1,407.6) | ٢٠١٤ |
| 669.5 | 544.9 | (44.1) | 449.2 | (105.9) | (755.6) | 3,815.1 | مصرف لبنان |
| (754.2) | (1,108.8) | 175.2 | (1,015.1) | (318.5) | 640.2 | (5,222.7) | مصارف ومؤسسات مالية |
| 2.4 | (332.0) | (121.8) | (395.5) | (815.7) | (372.4) | (3,354.4) | ٢٠١٥ |
| 37.5 | (407.2) | (301.1) | (427.8) | (475.0) | (729.0) | (473.5) | مصرف لبنان |
| (35.1) | 75.2 | 179.3 | 32.3 | (340.7) | 356.6 | (2,880.9) | مصارف ومؤسسات مالية |
| 352.1 | 1,787.8 | 188.7 | (680.2) | 453.0 | 909.8 | 1,237.5 | ٢٠١٦ |
| 496.1 | 3,960.7 | (145.7) | 51.2 | 106.3 | (234.3) | 3,866.2 | مصرف لبنان |
| (144.0) | (2,172.9) | 334.4 | (731.4) | 346.7 | 1,144.1 | (2,628.7) | مصارف ومؤسسات مالية |
| 100.2 | 368.3 | 457.2 | (887.8) | 68.2 | 853.8 | (155.7) | ٢٠١٧ |
| 1,570.9 | 607.3 | 1,122.8 | (459.9) | (991.0) | 105.8 | 1,609.3 | مصرف لبنان* |
| (1,470.7) | (239.0) | (665.6) | (427.9) | 1,059.2 | 748.0 | (1,765.0) | مصارف ومؤسسات مالية |
| (548.9) | (408.1) | (146.1) | (1,810.4) | (953.9) | (747.5) | (4,823.2) | ٢٠١٨ |
| 258.5 | (869.3) | (26.6) | (373.9) | (2,270.2) | (1,212.7) | (2,289.5) | مصرف لبنان* |
| (807.3) | 461.2 | (119.5) | (1,436.5) | 1,316.3 | 465.1 | (2,533.7) | مصارف ومؤسسات مالية |
| | | | | | | (5,390.8) | ٢٠١٩ |
| | | | | | | (3,278.5) | مصرف لبنان* |
| | | | | | | (2,112.3) | مصارف ومؤسسات مالية |

* إن تغيّر صافي الموجودات الخارجية لمصرف لبنان في السنة الجارية يشمل صافي فرق سندات دين الجمهورية اللبنانية بالعملة الاجنبية المتداولة عالمياً والمكتسبة من مصرف لبنان خلال السنة ذاتها فقط.

3.2 Interest Rates

3.2.1 Weighted-average interest rates on Lebanese Pound & US Dollar: commercial banks

(in percent)

| | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Lebanese Pounds | | | | | | | |
| Lending Rates * | | | | | | | |
| Discount & Loans | 8.65 | 8.82 | 8.66 | 8.81 | 9.31 | 9.60 | 10.15 |
| Deposit Rates * | | | | | | | |
| Checking & Current Accounts | 0.58 | 0.72 | 0.60 | 0.58 | 0.69 | 0.62 | 0.62 |
| Savings at Call | 2.11 | 2.11 | 2.13 | 2.06 | 2.08 | 2.07 | 2.19 |
| Savings & Term Deposits | 7.29 | 7.30 | 7.57 | 7.65 | 8.09 | 8.45 | 8.74 |
| Average Rate on Deposits | 6.71 | 6.72 | 6.94 | 7.03 | 7.39 | 7.74 | 7.97 |
| Interbank Rates on Call | | | | | | | |
| Lowest Rate | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Highest Rate | 5.00 | 5.00 | 10.00 | 11.00 | 6.00 | 21.00 | 20.00 |
| End of Period Rate | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| US Dollar | | | | | | | |
| Lending Rates * | | | | | | | |
| Discount & Loans | 7.87 | 7.93 | 7.96 | 8.12 | 8.11 | 8.30 | 8.57 |
| Deposit Rates * | | | | | | | |
| Checking & Current Accounts | 0.26 | 0.29 | 0.25 | 0.25 | 0.27 | 0.27 | 0.27 |
| Savings at Call | 0.70 | 0.69 | 0.69 | 0.70 | 0.79 | 0.78 | 0.95 |
| Savings & Term Deposits | 4.67 | 4.63 | 4.65 | 4.69 | 4.91 | 5.22 | 5.48 |
| Average Rate on Deposits | 4.11 | 4.09 | 4.14 | 4.20 | 4.36 | 4.63 | 4.90 |
| Libor 3 months | | | | | | | |
| Period Average | 2.34 | 2.33 | 2.34 | 2.32 | 2.35 | 2.46 | 2.65 |

* Weighted-average rate of interest during the period (Basic circular no 18)

3.2.2 Primary market rates on Treasury bills

(end of period, in percent)

| | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 |
|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 3 months | | | | | | | |
| Nominal Rate | 4.39 | 4.39 | 4.39 | 4.39 | 4.39 | 4.39 | 4.39 |
| Effective Rate | 4.44 | 4.44 | 4.44 | 4.44 | 4.44 | 4.44 | 4.44 |
| 6 months | | | | | | | |
| Nominal Rate | 4.87 | 4.87 | 4.87 | 4.87 | 4.87 | 4.87 | 4.87 |
| Effective Rate | 4.99 | 4.99 | 4.99 | 4.99 | 4.99 | 4.99 | 4.99 |
| 12 months | | | | | | | |
| Nominal Rate | 5.08 | 5.08 | 5.08 | 5.08 | 5.08 | 5.08 | 5.08 |
| Effective Rate | 5.35 | 5.35 | 5.35 | 5.35 | 5.35 | 5.35 | 5.35 |
| 24 months | | | | | | | |
| Coupon Rate | 5.84 | 5.84 | 5.84 | 5.84 | 5.84 | 5.84 | 5.84 |
| 36 months | | | | | | | |
| Coupon Rate | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 |
| 4 years | | | | | | | |
| Coupon Rate | | | | | | | |
| 5 years | | | | | | | |
| Coupon Rate | 6.74 | 6.74 | 6.74 | 6.74 | 6.74 | 6.74 | 6.74 |
| Repo Rates | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |

٢٠٣ معدلات الفائدة

١٠٢٠٣ المتوسط المثقل لمعدلات الفائدة على الليرة اللبنانية والدولار الأميركي لدى المصارف التجارية
(بالنسبة المئوية)

| Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | |
|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| | | | | | | | بالليرة اللبنانية |
| 9.97 | 10.41 | 10.55 | 10.58 | 10.74 | 10.75 | 10.94 | معدل الفائدة المدينة * الحسم والسلفات |
| 0.64 | 0.93 | 0.67 | 0.87 | 0.92 | 1.10 | 1.11 | معدل الفائدة الدائنة * |
| 1.97 | 1.99 | 2.02 | 1.98 | 2.08 | 2.14 | 2.09 | حسابات شيكات وحسابات جارية |
| 9.13 | 9.68 | 9.96 | 9.45 | 9.33 | 9.42 | 9.51 | إخار تحت الطلب |
| 8.3 | 8.93 | 9.16 | 8.75 | 8.6 | 8.72 | 8.8 | إخار وحسابات لأجل |
| | | | | | | | متوسط المعدلات الدائنة |
| 6.00 | 4.00 | 3.00 | 3.00 | 4.00 | 5.00 | 5.00 | معدلات القروض بين المصارف |
| 70.00 | 71.00 | 30.00 | 8.00 | 9.00 | 56.00 | 14.65 | السعر الأدنى |
| 20.00 | 5.00 | 4.00 | 4.00 | 6.00 | 6.00 | 6.00 | السعر الأعلى |
| | | | | | | | السعر نهاية الفترة |
| | | | | | | | بالدولار الأميركي |
| 8.57 | 8.89 | 8.91 | 9.31 | 9.34 | 9.54 | 9.49 | معدل الفائدة المدينة * الحسم والسلفات |
| 0.30 | 0.34 | 0.29 | 0.28 | 0.18 | 0.18 | 0.27 | معدل الفائدة الدائنة * |
| 0.75 | 0.75 | 0.76 | 0.78 | 0.72 | 0.78 | 0.75 | حسابات شيكات وحسابات جارية |
| 5.76 | 6.15 | 6.19 | 6.31 | 6.29 | 6.37 | 6.43 | إخار تحت الطلب |
| 5.15 | 5.58 | 5.62 | 5.69 | 5.68 | 5.79 | 5.84 | إخار وحسابات لأجل |
| | | | | | | | متوسط المعدلات الدائنة |
| 2.75 | 2.77 | 2.68 | 2.61 | 2.59 | 2.53 | 2.40 | ليبور ٣ أشهر |
| | | | | | | | متوسط الفترة |

* المتوسط المثقل لمعدلات الفائدة خلال الفترة، تعميم للمصارف رقم ١٨.

٢٠٢٠٣ معدلات فائدة الإصدار على سندات الخزينة (نهاية الفترة، بالنسبة المئوية)

| Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| 4.39 | 5.23 | 5.23 | 5.23 | 5.23 | 5.23 | 5.23 | سندات لثلاثة أشهر |
| 4.44 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | الفائدة الاسمية |
| | | | | | | | الفائدة الفعلية |
| 4.87 | 5.68 | 5.68 | 5.68 | 5.68 | 5.68 | 5.68 | سندات لسنة أشهر |
| 4.99 | 5.85 | 5.85 | 5.85 | 5.85 | 5.85 | 5.85 | الفائدة الاسمية |
| | | | | | | | الفائدة الفعلية |
| 5.08 | 6.10 | 6.10 | 6.10 | 6.10 | 6.10 | 6.10 | سندات لسنة |
| 5.35 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | الفائدة الاسمية |
| | | | | | | | الفائدة الفعلية |
| 5.84 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | سندات لـ ٢٤ شهر |
| | | | | | | | فائدة القسيمة |
| 6.50 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | سندات لـ ٣٦ شهر |
| | | | | | | | فائدة القسيمة |
| | | | | | | | سندات لـ ٤ سنوات |
| | | | | | | | فائدة القسيمة |
| 6.74 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | سندات لـ ٥ سنوات |
| | | | | | | | فائدة القسيمة |
| 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | فائدة الربو |

3.3 Deposits

3.3.1 Total deposits in the banking sector

(end of period, in millions of LBP)

| | Mar-19 | | | | Apr-19 | | | |
|----------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| | Resident | | Non Resident | Total | Resident | | Non Resident | Total |
| | LBP | FX | | | LBP | FX | | |
| COMMERCIAL BANKS | | | | | | | | |
| Customers' deposits | 69,417,577 | 133,100,680 | 55,658,902 | 258,177,159 | 68,613,203 | 133,723,647 | 56,099,385 | 258,436,235 |
| -Demand Deposits | 5,756,125 | 13,387,409 | 4,116,267 | 23,259,801 | 5,777,695 | 14,017,342 | 3,553,964 | 23,349,000 |
| -Term Deposits | 63,661,453 | 119,713,271 | 51,542,635 | 234,917,358 | 62,835,508 | 119,706,305 | 52,545,422 | 235,087,235 |
| Financial sector deposits | 674,928 | 1,226,232 | 14,111,064 | 16,012,223 | 670,251 | 1,252,834 | 14,196,570 | 16,119,655 |
| -Demand Deposits | 358,249 | 320,707 | 3,106,917 | 3,785,872 | 342,214 | 316,206 | 3,121,371 | 3,779,790 |
| -Term Deposits | 316,679 | 905,525 | 11,004,147 | 12,226,351 | 328,038 | 936,628 | 11,075,199 | 12,339,865 |
| Public sector deposits | 6,440,294 | 450,815 | | 6,891,110 | 6,527,964 | 468,554 | | 6,996,518 |
| -Demand Deposits | 518,206 | 172,778 | | 690,984 | 539,378 | 187,626 | | 727,004 |
| -Term Deposits | 5,922,088 | 278,037 | | 6,200,125 | 5,988,586 | 280,928 | | 6,269,514 |
| BANKING SECTOR | | | | | | | | |
| Customers' deposits | 70,823,703 | 134,144,553 | 56,097,351 | 261,065,607 | 70,031,961 | 134,771,948 | 56,532,847 | 261,336,756 |
| -Demand Deposits | 5,792,246 | 13,425,851 | 4,168,197 | 23,386,294 | 5,828,579 | 14,069,777 | 3,616,241 | 23,514,597 |
| -Term Deposits | 65,031,457 | 120,718,702 | 51,929,154 | 237,679,313 | 64,203,382 | 120,702,171 | 52,916,606 | 237,822,159 |
| Financial sector deposits | 421,875 | 864,645 | 14,466,579 | 15,753,099 | 374,401 | 914,572 | 14,565,857 | 15,854,829 |
| -Demand Deposits | 354,377 | 319,406 | 3,182,080 | 3,855,864 | 338,997 | 313,659 | 3,201,944 | 3,854,600 |
| -Term Deposits | 67,498 | 545,238 | 11,284,499 | 11,897,235 | 35,404 | 600,913 | 11,363,912 | 12,000,229 |
| Public sector deposits | 6,596,918 | 451,355 | | 7,048,273 | 6,658,274 | 468,944 | | 7,127,217 |
| -Demand Deposits | 532,332 | 173,317 | | 705,649 | 554,096 | 188,016 | | 742,112 |
| -Term Deposits | 6,064,586 | 278,037 | | 6,342,624 | 6,104,177 | 280,928 | | 6,385,105 |
| TOTAL DEPOSITS | 77,842,497 | 135,460,552 | 70,563,930 | 283,866,979 | 77,064,635 | 136,155,464 | 71,098,703 | 284,318,802 |
| DOLLARIZATION RATE | | 69.72% | | | | 70.02% | | |

3.3.2 Commercial banks: regional distribution of private sector deposits

(in percent)

| | Mar-16 | Jun-16 | Sep-16 | Dec-16 | Mar-17 | Jun-17 | Sep-17 |
|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| By Region | | | | | | | |
| Beirut & Suburbs | 68.65 | 68.71 | 68.91 | 69.42 | 69.19 | 69.08 | 68.70 |
| Mount Lebanon | 14.06 | 14.02 | 13.94 | 13.80 | 13.91 | 13.98 | 14.12 |
| Bekaa | 4.85 | 4.81 | 4.79 | 4.65 | 4.66 | 4.62 | 4.67 |
| South Lebanon | 6.63 | 6.62 | 6.57 | 6.46 | 6.53 | 6.56 | 6.67 |
| North Lebanon | 5.81 | 5.84 | 5.79 | 5.67 | 5.71 | 5.76 | 5.84 |
| Total | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| By Beneficiary | | | | | | | |
| Beirut & Suburbs | 48.29 | 48.14 | 48.11 | 47.97 | 48.14 | 47.64 | 47.67 |
| Mount Lebanon | 18.54 | 18.62 | 18.60 | 18.72 | 18.54 | 18.75 | 18.66 |
| Bekaa | 8.74 | 8.66 | 8.73 | 8.75 | 8.74 | 8.82 | 8.85 |
| South Lebanon | 12.29 | 12.44 | 12.42 | 12.47 | 12.48 | 12.60 | 12.62 |
| North Lebanon | 12.14 | 12.14 | 12.14 | 12.09 | 12.10 | 12.19 | 12.20 |
| Total | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |

٣٠٣ الودائع

١٠٣٠٣ إجمالي الودائع في القطاع المصرفي
(نهاية الفترة، بملايين الليرات اللبنانية)

| May-19 | | | | Jun-19 | | | | |
|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|---------------------|
| Resident | | Non Resident | Total | Resident | | Non Resident | Total | |
| LBP | FX | | | LBP | FX | | | |
| | | | | | | | | مصارف تجارية |
| 67,395,105 | 133,554,724 | 54,750,246 | 255,700,075 | 67,199,984 | 134,507,261 | 55,658,025 | 257,365,271 | ودائع الزبائن |
| 5,723,890 | 13,163,202 | 3,418,485 | 22,305,576 | 5,664,975 | 13,272,895 | 3,802,640 | 22,740,509 | ودائع تحت الطلب |
| 61,671,215 | 120,391,522 | 51,331,761 | 233,394,498 | 61,535,010 | 121,234,367 | 51,855,386 | 234,624,762 | ودائع لأجل |
| 607,013 | 1,255,661 | 14,341,601 | 16,204,275 | 627,592 | 1,492,182 | 14,110,046 | 16,229,820 | ودائع القطاع المالي |
| 338,107 | 284,106 | 2,857,356 | 3,479,569 | 334,682 | 350,996 | 2,853,870 | 3,539,548 | ودائع تحت الطلب |
| 268,906 | 971,555 | 11,484,244 | 12,724,705 | 292,911 | 1,141,186 | 11,256,176 | 12,690,272 | ودائع لأجل |
| 6,773,181 | 503,204 | | 7,276,384 | 6,755,077 | 512,757 | | 7,267,835 | ودائع القطاع العام |
| 503,549 | 206,953 | | 710,502 | 486,622 | 218,269 | | 704,891 | ودائع تحت الطلب |
| 6,269,632 | 296,251 | | 6,565,883 | 6,268,455 | 294,488 | | 6,562,944 | ودائع لأجل |
| | | | | | | | | القطاع المصرفي |
| 68,808,625 | 134,562,408 | 55,177,846 | 258,548,878 | 68,611,087 | 135,475,517 | 56,086,847 | 260,173,450 | ودائع الزبائن |
| 5,762,826 | 13,211,105 | 3,475,027 | 22,448,958 | 5,695,965 | 13,315,257 | 3,858,612 | 22,869,834 | ودائع تحت الطلب |
| 63,045,799 | 121,351,302 | 51,702,818 | 236,099,920 | 62,915,122 | 122,160,260 | 52,228,235 | 237,303,616 | ودائع لأجل |
| 368,398 | 916,490 | 14,679,440 | 15,964,328 | 354,095 | 1,066,833 | 14,443,107 | 15,864,034 | ودائع القطاع المالي |
| 336,446 | 283,855 | 2,902,381 | 3,522,683 | 331,368 | 346,797 | 2,895,819 | 3,573,984 | ودائع تحت الطلب |
| 31,951 | 632,635 | 11,777,059 | 12,441,646 | 22,727 | 720,036 | 11,547,288 | 12,290,051 | ودائع لأجل |
| 6,917,530 | 503,685 | | 7,421,214 | 6,897,508 | 513,563 | | 7,411,070 | ودائع القطاع العام |
| 519,997 | 207,434 | | 727,431 | 495,268 | 219,074 | | 714,342 | ودائع تحت الطلب |
| 6,397,533 | 296,251 | | 6,693,784 | 6,402,240 | 294,488 | | 6,696,728 | ودائع لأجل |
| 76,094,553 | 135,982,583 | 69,857,286 | 281,934,421 | 75,862,689 | 137,055,912 | 70,529,953 | 283,448,555 | مجمّل الودائع |
| 70.20% | | | | 70.42% | | | | نسبة الدولار |

٢٠٣٠٣ المصارف التجارية: التوزع الجغرافي للودائع
(بالنسبة المئوية)

| Dec-17 | Mar-18 | Jun-18 | Sep-18 | Dec-18 | Mar-19 | Jun-19 | |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| | | | | | | | حسب المحافظة |
| 68.39 | 68.10 | 67.95 | 67.65 | 67.64 | 67.07 | 66.88 | بيروت وضواحيها |
| 14.27 | 14.38 | 14.52 | 14.65 | 14.62 | 14.82 | 14.85 | جبل لبنان |
| 4.71 | 4.72 | 4.71 | 4.77 | 4.79 | 4.85 | 4.90 | القياق |
| 6.74 | 6.84 | 6.85 | 6.92 | 6.96 | 7.13 | 7.22 | لبنان الجنوبي |
| 5.89 | 5.96 | 5.96 | 6.00 | 5.99 | 6.13 | 6.14 | لبنان الشمالي |
| 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | المجموع |
| | | | | | | | حسب المودعين |
| 47.70 | 47.25 | 47.30 | 47.10 | 47.08 | 46.92 | 47.07 | بيروت وضواحيها |
| 18.72 | 18.67 | 18.75 | 18.68 | 18.69 | 18.60 | 18.62 | جبل لبنان |
| 8.83 | 8.96 | 8.98 | 8.98 | 8.97 | 9.08 | 8.96 | القياق |
| 12.65 | 12.81 | 12.60 | 12.85 | 12.92 | 12.99 | 12.91 | لبنان الجنوبي |
| 12.10 | 12.31 | 12.37 | 12.39 | 12.34 | 12.41 | 12.44 | لبنان الشمالي |
| 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | المجموع |

3.4 Credits

3.4.1 Commercial banks: regional distribution of credits

(in percent)

| | Mar-16 | Jun-16 | Sep-16 | Dec-16 | Mar-17 | Jun-17 | Sep-17 |
|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| By Region | | | | | | | |
| Beirut & Suburbs | 76.31 | 76.04 | 75.95 | 75.65 | 75.27 | 75.32 | 74.98 |
| Mount Lebanon | 11.84 | 11.95 | 12.04 | 12.33 | 12.55 | 12.55 | 12.71 |
| Bekaa | 3.08 | 3.09 | 3.09 | 3.07 | 3.13 | 3.12 | 3.16 |
| South Lebanon | 4.65 | 4.74 | 4.73 | 4.69 | 4.76 | 4.70 | 4.72 |
| North Lebanon | 4.12 | 4.18 | 4.19 | 4.26 | 4.29 | 4.31 | 4.43 |
| Total | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| By Beneficiary | | | | | | | |
| Beirut & Suburbs | 54.60 | 54.53 | 54.09 | 54.23 | 54.19 | 52.65 | 53.39 |
| Mount Lebanon | 17.75 | 18.08 | 18.06 | 18.04 | 18.14 | 18.62 | 18.56 |
| Bekaa | 7.07 | 7.11 | 7.13 | 7.12 | 7.19 | 7.50 | 7.09 |
| South Lebanon | 9.82 | 9.80 | 10.02 | 9.93 | 9.92 | 10.25 | 10.15 |
| North Lebanon | 10.76 | 10.48 | 10.70 | 10.68 | 10.56 | 10.98 | 10.81 |
| Total | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |

3.4.2 Sectorial distribution of beneficiaries and utilized credits in the financial sector

(end of period, in millions of LBP)

| | Dec-17 | Number of Beneficiaries | Mar-18 | Number of Beneficiaries | Jun-18 | Number of Beneficiaries | Sep-18 |
|---|--------------------|-------------------------|--------------------|-------------------------|--------------------|-------------------------|--------------------|
| Agriculture | 1,183,744 | 0.99% | 1,187,219 | 1.05% | 1,237,270 | 1.07% | 1,258,849 |
| Industry | 10,303,878 | 2.41% | 10,141,687 | 2.42% | 10,899,486 | 2.43% | 11,452,993 |
| Manufacturing | 8,764,025 | 2.24% | 8,934,364 | 2.25% | 9,506,130 | 2.26% | 9,711,180 |
| Mining and Quarrying | 139,134 | 0.03% | 150,691 | 0.03% | 109,890 | 0.03% | 211,810 |
| Electricity and Gas | 1,400,719 | 0.14% | 1,056,632 | 0.15% | 1,283,466 | 0.15% | 1,530,003 |
| Construction | 17,267,396 | 1.37% | 17,065,125 | 1.40% | 16,952,489 | 1.43% | 16,809,602 |
| Trade and Services | 34,109,719 | 9.13% | 34,135,764 | 9.33% | 34,772,313 | 9.60% | 35,016,282 |
| Wholesale Trade | 15,636,851 | 1.83% | 16,218,050 | 1.83% | 16,657,814 | 1.85% | 17,317,646 |
| Retail Trade | 6,023,691 | 4.37% | 6,090,566 | 4.57% | 6,122,193 | 4.77% | 5,973,599 |
| Transport & Storage | 2,489,008 | 0.71% | 2,413,644 | 0.73% | 2,324,525 | 0.76% | 2,349,449 |
| Real Estate, Rent and Employment Services | 5,653,951 | 1.11% | 5,302,487 | 1.08% | 5,546,226 | 1.07% | 5,073,587 |
| Hotels & Restaurants | 2,517,334 | 0.49% | 2,426,273 | 0.49% | 2,448,983 | 0.49% | 2,451,273 |
| Educational Services | 1,788,884 | 0.74% | 1,684,744 | 0.75% | 1,672,572 | 0.78% | 1,850,728 |
| Financial Intermediation | 5,452,019 | 0.45% | 5,350,252 | 0.45% | 5,187,785 | 0.45% | 5,042,194 |
| Others | 2,846,389 | 3.24% | 2,949,540 | 3.36% | 3,023,204 | 3.46% | 3,112,885 |
| Other Community & Personal Service Activities | 1,207,242 | 1.96% | 1,295,449 | 2.08% | 1,281,585 | 2.17% | 1,308,037 |
| Health & Social Work | 1,269,066 | 0.48% | 1,237,861 | 0.50% | 1,285,289 | 0.52% | 1,337,058 |
| Public Administration & Defense | 347,298 | 0.77% | 389,914 | 0.75% | 424,002 | 0.73% | 435,863 |
| Extra Territorial Organizations | 10,938 | 0.02% | 11,981 | 0.02% | 18,087 | 0.02% | 18,817 |
| Private Households with Employed Persons | 11,845 | 0.02% | 14,335 | 0.02% | 14,241 | 0.02% | 13,110 |
| Individuals | 32,331,530 | 86.41% | 32,525,038 | 85.96% | 33,017,594 | 85.56% | 32,610,643 |
| <i>o/w housing loans</i> | <i>19,637,385</i> | <i>20.47%</i> | <i>19,816,301</i> | <i>20.61%</i> | <i>19,733,101</i> | <i>20.56%</i> | <i>19,535,930</i> |
| TOTAL | 103,494,675 | 104.00% | 103,354,625 | 103.96% | 105,090,141 | 104.00% | 105,303,448 |

Source: Basic Circular No 75 Centrale des Risques.

٤٠٣ التسليفات

١٠٤٠٣ المصارف التجارية: التوزع الجغرافي للتسليفات
(بالنسبة المئوية)

| Dec-17 | Mar-18 | Jun-18 | Sep-18 | Dec-18 | Mar-19 | Jun-19 | |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|
| | | | | | | | حسب المحافظة |
| 75.08 | 74.33 | 74.34 | 74.52 | 74.73 | 74.30 | 74.37 | بيروت وضواحيها |
| 12.70 | 13.06 | 13.18 | 13.25 | 13.11 | 13.21 | 13.25 | جبل لبنان |
| 3.15 | 3.24 | 3.29 | 3.19 | 3.22 | 3.33 | 3.35 | البقاع |
| 4.71 | 4.87 | 4.72 | 4.55 | 4.48 | 4.59 | 4.56 | لبنان الجنوبي |
| 4.37 | 4.50 | 4.47 | 4.49 | 4.46 | 4.57 | 4.48 | لبنان الشمالي |
| 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | المجموع |
| | | | | | | | حسب المستفيد |
| 53.24 | 52.25 | 52.45 | 52.57 | 52.22 | 53.25 | 53.02 | بيروت وضواحيها |
| 18.53 | 18.77 | 18.50 | 18.54 | 18.44 | 18.32 | 18.28 | جبل لبنان |
| 7.39 | 7.58 | 7.60 | 7.46 | 7.52 | 7.29 | 7.45 | البقاع |
| 10.10 | 10.24 | 10.24 | 10.22 | 10.34 | 10.18 | 10.33 | لبنان الجنوبي |
| 10.74 | 11.16 | 11.21 | 11.21 | 11.48 | 10.96 | 10.92 | لبنان الشمالي |
| 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | المجموع |

٢٠٤٠٣ توزع المستفيدين وتسليفات القطاع المالي المستعملة على القطاعات الاقتصادية
(نهاية الفترة، بملايين الليرات اللبنانية)

| <i>Number of Beneficiaries</i> | Dec-18 | <i>Number of Beneficiaries</i> | Mar-19 | <i>Number of Beneficiaries</i> | Jun-19 | <i>Number of Beneficiaries</i> | |
|--------------------------------|--------------------|--------------------------------|--------------------|--------------------------------|-------------------|--------------------------------|----------------------------------|
| 1.08% | 1,189,615 | 1.04% | 1,253,485 | 1.16% | 1,241,388 | 1.25% | الزراعة |
| 2.45% | 11,498,073 | 2.45% | 11,056,535 | 2.51% | 10,642,070 | 2.53% | الصناعة |
| 2.28% | 9,721,616 | 2.28% | 9,616,788 | 2.33% | 9,337,333 | 2.35% | صناعات تحويلية |
| 0.02% | 202,318 | 0.02% | 151,592 | 0.02% | 137,927 | 0.02% | استخراج الفحم والمعادن |
| 0.15% | 1,574,139 | 0.15% | 1,288,155 | 0.15% | 1,166,810 | 0.16% | كهرباء وغاز وماء |
| 1.44% | 16,813,410 | 1.43% | 16,128,569 | 1.45% | 16,023,220 | 1.45% | مقاولات وبناء |
| 9.74% | 35,703,625 | 9.77% | 34,619,378 | 9.93% | 34,012,956 | 10.24% | تجارة وخدمات |
| 1.85% | 17,467,420 | 1.84% | 17,546,118 | 1.90% | 17,226,392 | 1.89% | تجارة الجملة |
| 4.86% | 5,935,185 | 4.99% | 5,931,194 | 5.08% | 5,788,047 | 5.29% | تجارة المفرق |
| 0.78% | 2,487,215 | 0.79% | 2,413,206 | 0.79% | 2,409,255 | 0.82% | النقل والتخزين والمقاولات |
| 1.04% | 5,440,014 | 0.95% | 4,825,737 | 0.94% | 4,750,575 | 0.96% | خدمات عقارية وأعمال تأجير وتوظيف |
| 0.50% | 2,434,173 | 0.48% | 2,381,857 | 0.50% | 2,372,425 | 0.52% | فنادق ومطاعم |
| 0.81% | 1,939,618 | 0.82% | 1,521,266 | 0.84% | 1,466,262 | 0.88% | خدمات ثقافية |
| 0.46% | 4,680,546 | 0.47% | 4,590,207 | 0.48% | 4,153,537 | 0.48% | الوساطة المالية |
| 3.52% | 3,054,411 | 3.51% | 3,016,639 | 3.52% | 2,979,856 | 3.58% | مختلفة |
| 2.22% | 1,295,316 | 2.27% | 1,238,457 | 2.25% | 1,239,788 | 2.30% | جميعات أخرى وخدمات شخصية |
| 0.53% | 1,332,532 | 0.54% | 1,358,371 | 0.56% | 1,344,164 | 0.57% | الصحة وأعمال اجتماعية |
| 0.74% | 381,430 | 0.68% | 381,337 | 0.68% | 361,148 | 0.68% | الإدارة العامة والدفاع |
| 0.02% | 28,839 | 0.02% | 21,623 | 0.02% | 18,359 | 0.02% | منظمات إقليمية وهيئات |
| 0.02% | 16,294 | 0.02% | 16,851 | 0.02% | 16,397 | 0.02% | اسر توظف عمال |
| 85.45% | 31,876,229 | 85.33% | 31,197,950 | 85.21% | 30,550,867 | 84.74% | الأفراد |
| 20.31% | 19,426,553 | 20.61% | 19,213,388 | 20.50% | 18,982,979 | 20.82% | منها: قروض سكنية |
| 104.14% | 104,815,909 | 104.00% | 101,862,763 | 104.26% | 99,603,894 | 104.27% | المجموع |

المصدر: تعميم اساسي رقم ٧٥ مركزية المخاطر

3.4.3 Distribution of utilized credits in the financial sector by type

(end of period, in millions of LBP)

| | Mar-16 | Jun-16 | Sep-16 | Dec-16 | Mar-17 | Jun-17 | Sep-17 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Type of Credit | | | | | | | |
| Advances against Cash Collateral/Bk Guarantees* | 11,096,554 | 10,813,103 | 10,900,589 | 11,177,457 | 10,805,799 | 11,066,065 | 11,091,286 |
| Advances against Financial Values | 1,689,292 | 1,652,591 | 1,733,664 | 1,948,147 | 1,866,349 | 1,609,016 | 1,944,804 |
| Advances against Real Estate | 33,461,617 | 34,364,725 | 35,088,983 | 36,094,677 | 36,548,335 | 37,402,941 | 38,076,455 |
| Advances against other Real Guarantees | 3,779,640 | 3,620,223 | 3,568,609 | 3,360,433 | 3,377,350 | 3,451,590 | 3,441,836 |
| Advances against Personal Guarantees | 17,207,269 | 17,568,541 | 17,775,034 | 17,594,908 | 17,845,092 | 18,117,046 | 18,358,977 |
| Overdrafts | 26,721,795 | 26,118,794 | 26,716,147 | 26,605,666 | 26,675,315 | 28,443,362 | 27,973,314 |
| TOTAL | 93,956,167 | 94,137,977 | 95,783,026 | 96,781,288 | 97,118,240 | 100,090,020 | 100,886,672 |
| Off Balance Sheet Liabilities | | | | | | | |
| Financing Commitments | 2,120,350 | 1,740,899 | 1,983,928 | 2,481,564 | 2,295,427 | 2,193,502 | 2,472,609 |
| Letters of Undertaking | 4,238,266 | 4,235,705 | 4,283,755 | 4,196,896 | 4,202,131 | 4,272,870 | 4,315,096 |
| Forward Operations | 1,075,543 | 786,252 | 730,469 | 750,090 | 698,552 | 718,210 | 802,791 |
| Commitments on Notes | 3,554,667 | 3,532,035 | 3,578,305 | 3,507,641 | 3,404,109 | 3,327,004 | 3,342,465 |
| Commitments on Financial Instruments | 271,321 | 251,424 | 240,929 | 73,207 | 53,927 | 81,162 | 95,653 |
| Other Commitments | 15,833 | 14,319 | 17,813 | 9,007 | 60,256 | 43,031 | 85,665 |
| Endorsement and Guarantees | 145,185,928 | 146,879,379 | 149,427,126 | 151,965,275 | 151,596,869 | 151,969,015 | 154,534,367 |
| TOTAL | 156,461,908 | 157,440,013 | 160,262,325 | 162,983,680 | 162,311,271 | 162,604,794 | 165,648,646 |
| GRAND TOTAL | 250,418,075 | 251,577,990 | 256,045,351 | 259,764,968 | 259,429,511 | 262,694,814 | 266,535,318 |

Source: Basic Circular No 75 Centrale des Risques

* or TBs or other Acceptable Government Securities.

3.4.4 Number of beneficiaries by utilized credit amount

(end of period)

| Credit range (in millions of LBP) | Mar-16 | Jun-16 | Sep-16 | Dec-16 | Mar-17 | Jun-17 | Sep-17 |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Less than 5 | 64,455 | 66,123 | 68,914 | 71,725 | 74,629 | 78,132 | 78,768 |
| 5 - 25 | 302,431 | 303,569 | 305,778 | 305,968 | 304,449 | 304,114 | 305,029 |
| 25 - 100 | 117,713 | 117,945 | 120,030 | 119,945 | 121,887 | 124,581 | 125,613 |
| 100 - 500 | 74,293 | 76,251 | 78,133 | 80,368 | 82,111 | 84,177 | 86,170 |
| 500 - 1000 | 6,999 | 7,130 | 7,216 | 7,379 | 7,494 | 7,742 | 7,776 |
| 1000 - 5000 | 5,720 | 5,741 | 5,839 | 5,806 | 5,779 | 5,882 | 5,938 |
| 5000 - 10000 | 1,204 | 1,217 | 1,200 | 1,230 | 1,192 | 1,198 | 1,185 |
| More than 10000 | 1,263 | 1,286 | 1,314 | 1,337 | 1,352 | 1,376 | 1,413 |
| Total number of beneficiaries | 574,078 | 579,262 | 588,424 | 593,758 | 598,893 | 607,202 | 611,892 |

Source: Basic Circular No 75 Centrale des Risques

3.4.5 Distribution of utilized credits by amount

(end of period)

| Credit range (in millions of LBP) | Mar-16 | Jun-16 | Sep-16 | Dec-16 | Mar-17 | Jun-17 | Sep-17 |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Less than 5 | 136,796 | 139,839 | 145,265 | 151,681 | 159,356 | 167,605 | 170,921 |
| 5 - 25 | 3,838,372 | 3,840,361 | 3,863,472 | 3,847,049 | 3,832,645 | 3,835,259 | 3,827,286 |
| 25 - 100 | 5,532,373 | 5,562,929 | 5,660,692 | 5,684,318 | 5,791,023 | 5,913,286 | 5,984,288 |
| 100 - 500 | 14,799,251 | 15,177,052 | 15,553,132 | 15,992,157 | 16,329,632 | 16,704,128 | 17,116,285 |
| 500 - 1000 | 4,802,041 | 4,903,503 | 4,937,410 | 5,060,512 | 5,125,436 | 5,283,263 | 5,323,328 |
| 1000 - 5000 | 12,134,435 | 12,268,174 | 12,434,078 | 12,381,043 | 12,362,980 | 12,632,942 | 12,742,817 |
| 5000 - 10000 | 8,499,623 | 8,597,729 | 8,459,774 | 8,565,525 | 8,288,957 | 8,403,580 | 8,313,960 |
| More than 10000 | 44,213,276 | 43,648,390 | 44,729,203 | 45,099,003 | 45,228,211 | 47,149,957 | 47,407,787 |
| Total amount | 93,956,167 | 94,137,977 | 95,783,026 | 96,781,288 | 97,118,240 | 100,090,020 | 100,886,672 |

Source: Basic Circular No 75 Centrale des Risques

٣٠٤٠٣ توزّع تسليفات القطاع المالي المستعملة حسب طبيعتها
(نهاية الفترة، بملايين الليرات اللبنانية)

| Dec-17 | Mar-18 | Jun-18 | Sep-18 | Dec-18 | Mar-19 | Jun-19 | |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---|
| | | | | | | | نوع القرض |
| 11,741,885 | 10,867,442 | 11,741,291 | 12,423,700 | 13,247,290 | 12,151,120 | 11,643,369 | قروض مقابل ضمانات نقدية أو كفالات مصرفية* |
| 1,880,669 | 2,163,321 | 2,166,603 | 1,989,711 | 1,913,423 | 1,827,346 | 1,744,965 | قروض مقابل قيم مالية |
| 39,011,151 | 39,262,127 | 40,259,579 | 40,503,760 | 40,725,280 | 39,997,295 | 39,548,543 | قروض مقابل تأمين عقاري |
| 3,346,088 | 3,202,857 | 3,167,311 | 3,019,728 | 2,876,901 | 2,882,709 | 2,619,717 | قروض مقابل ضمانات عينية أخرى |
| 19,009,043 | 18,337,682 | 18,645,061 | 18,562,069 | 17,887,560 | 17,541,511 | 17,273,321 | قروض بكفالات شخصية |
| 28,505,839 | 29,521,196 | 29,110,296 | 28,804,480 | 28,165,455 | 27,462,782 | 26,773,979 | قروض مكشوفة |
| 103,494,675 | 103,354,625 | 105,090,141 | 105,303,448 | 104,815,909 | 101,862,763 | 99,603,894 | المجموع |
| | | | | | | | التزامات خارج الميزانية |
| 2,593,548 | 2,416,932 | 2,713,385 | 2,659,625 | 2,555,495 | 2,669,312 | 2,512,913 | تعهدات تمويل |
| 4,547,970 | 4,663,104 | 4,409,588 | 4,390,675 | 4,400,277 | 4,447,343 | 4,326,764 | تعهدات بتوقيع |
| 588,195 | 816,212 | 717,409 | 593,406 | 573,444 | 517,483 | 791,080 | عمليات لأجل |
| 3,467,532 | 3,518,379 | 3,507,174 | 3,796,658 | 3,754,725 | 3,494,055 | 3,470,352 | تعهدات على سندات |
| 124,200 | 109,327 | 90,733 | 59,857 | 18,993 | 17,930 | 9,778 | تعهدات على أدوات مالية |
| 795,027 | 822,561 | 862,636 | 864,986 | 1,062,481 | 1,043,069 | 1,064,676 | تعهدات أخرى |
| 157,191,670 | 157,541,576 | 157,543,766 | 158,216,586 | 157,876,047 | 156,206,661 | 154,235,598 | تكفل وكفالات |
| 169,308,142 | 169,888,091 | 169,844,691 | 170,581,793 | 170,241,462 | 168,395,853 | 166,411,161 | المجموع |
| 272,802,817 | 273,242,716 | 274,934,832 | 275,885,241 | 275,057,371 | 270,258,616 | 266,015,055 | المجموع العام |
| | | | | | | | المصدر: تعميم اساسي رقم ٧٥ مركزية المخاطر * أو سندات خزينة أو حكومية مقبولة. |

٤٠٤٠٣ توزّع عدد المستفيدين من التسليفات المستعملة حسب قيمتها
(نهاية الفترة)

| Dec-17 | Mar-18 | Jun-18 | Sep-18 | Dec-18 | Mar-19 | Jun-19 | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|
| | | | | | | | شطور التسليف (بملايين الليرات اللبنانية) |
| 82,244 | 85,182 | 88,566 | 91,256 | 96,227 | 104,552 | 105,552 | أقل من ٥ |
| 301,784 | 299,895 | 300,600 | 302,842 | 297,051 | 293,767 | 291,104 | من ٥ إلى ٢٥ |
| 127,367 | 130,701 | 132,569 | 133,861 | 129,248 | 124,607 | 120,185 | من ٢٥ إلى ١٠٠ |
| 87,737 | 88,833 | 88,976 | 89,305 | 88,400 | 87,195 | 85,554 | من ١٠٠ إلى ٥٠٠ |
| 7,899 | 7,833 | 7,836 | 7,691 | 7,524 | 7,386 | 7,183 | من ٥٠٠ إلى ١٠٠٠ |
| 5,964 | 5,978 | 5,968 | 5,948 | 5,803 | 5,680 | 5,570 | من ١٠٠٠ إلى ٥٠٠٠ |
| 1,160 | 1,165 | 1,146 | 1,146 | 1,143 | 1,119 | 1,101 | من ٥٠٠٠ إلى ١٠٠٠٠ |
| 1,447 | 1,453 | 1,471 | 1,456 | 1,443 | 1,421 | 1,403 | أكثر من ١٠٠٠٠ |
| 615,602 | 621,040 | 627,132 | 633,505 | 626,839 | 625,727 | 617,652 | المجموع العام للمستفيدين |
| | | | | | | | المصدر: تعميم اساسي رقم ٧٥ مركزية المخاطر |

٥٠٤٠٣ توزّع التسليفات المستعملة حسب قيمتها
(نهاية الفترة)

| Dec-17 | Mar-18 | Jun-18 | Sep-18 | Dec-18 | Mar-19 | Jun-19 | |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|---|
| | | | | | | | شطور التسليف (بملايين الليرات اللبنانية) |
| 178,450 | 183,680 | 190,556 | 195,759 | 206,736 | 225,655 | 227,933 | أقل من ٥ |
| 3,776,483 | 3,753,429 | 3,764,798 | 3,786,031 | 3,698,574 | 3,634,635 | 3,577,245 | من ٥ إلى ٢٥ |
| 6,077,269 | 6,223,934 | 6,295,176 | 6,355,463 | 6,166,863 | 5,981,171 | 5,809,040 | من ٢٥ إلى ١٠٠ |
| 17,427,917 | 17,607,222 | 17,591,570 | 17,642,528 | 17,398,258 | 17,120,093 | 16,758,065 | من ١٠٠ إلى ٥٠٠ |
| 5,389,096 | 5,349,667 | 5,353,869 | 5,259,144 | 5,144,660 | 5,054,652 | 4,911,141 | من ٥٠٠ إلى ١٠٠٠ |
| 12,817,941 | 12,780,172 | 12,794,247 | 12,721,920 | 12,427,717 | 12,190,072 | 11,885,191 | من ١٠٠٠ إلى ٥٠٠٠ |
| 8,154,085 | 8,140,639 | 8,033,594 | 8,024,932 | 7,979,541 | 7,799,679 | 7,651,707 | من ٥٠٠٠ إلى ١٠٠٠٠ |
| 49,673,434 | 49,315,882 | 51,066,331 | 51,317,671 | 51,793,560 | 49,856,806 | 48,783,572 | أكثر من ١٠٠٠٠ |
| 103,494,675 | 103,354,625 | 105,090,141 | 105,303,448 | 104,815,909 | 101,862,763 | 99,603,894 | المجموع العام |
| | | | | | | | المصدر: تعميم اساسي رقم ٧٥ مركزية المخاطر |

3.4.6 Subsidized-Interest Loans*

(in billions of LBP)

| | 2010 | % | 2011 | % | 2012 | % | 2013 | % | 2014 |
|--|--------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| A- Subsidized-Medium & Long Term Loans** | | | | | | | | | |
| Industry | 532.7 | 70.7 | 528.8 | 53.0 | 417.6 | 56.8 | 307.3 | 53.0 | 446.2 |
| Tourism | 188.0 | 25.0 | 398.3 | 39.9 | 258.0 | 35.1 | 221.9 | 38.3 | 249.9 |
| Agriculture | 32.7 | 4.3 | 70.1 | 7.0 | 59.7 | 8.1 | 50.1 | 8.6 | 110.1 |
| Specialized technologies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Handicrafts | | | | | | | | | |
| TOTAL | 753.4 | 100.0 | 997.2 | 100.0 | 735.3 | 100.0 | 579.3 | 100.0 | 806.1 |
| B-Subsidized-Interest Loans guaranteed by Kafalat | | | | | | | | | |
| Industry | 122.1 | 54.8 | 106.7 | 48.7 | 88.2 | 48.5 | 76.8 | 46.7 | 77.1 |
| Tourism | 42.8 | 19.2 | 52.2 | 23.8 | 42.5 | 23.4 | 34.6 | 21.0 | 25.5 |
| Agriculture | 57.9 | 26.0 | 60.3 | 27.5 | 51.2 | 28.1 | 53.0 | 32.3 | 61.2 |
| Specialized technologies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Handicrafts | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL | 222.7 | 100.0 | 219.2 | 100.0 | 181.9 | 100.0 | 164.4 | 100.0 | 163.8 |
| C-Subsidized-Interest Loans under the Protocol signed with the European Bank for Investment | | | | | | | | | |
| Industry | 1.8 | 100.0 | 0.6 | 10.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Tourism | 0.0 | 0.0 | 5.3 | 89.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Agriculture | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Specialized technologies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Handicrafts | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL | 1.8 | 100.0 | 5.9 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| D-Subsidized-Interest Loans granted by Leasing companies | | | | | | | | | |
| Industry | 15.1 | 100.0 | 18.2 | 100.0 | 7.9 | 100.0 | 9.4 | 100.0 | 12.2 |
| Tourism | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Agriculture | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Specialized technologies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Handicrafts | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL | 15.1 | 100.0 | 18.2 | 100.0 | 7.9 | 100.0 | 9.4 | 100.0 | 12.2 |
| E-Subsidized-Interest Loans granted by IFC | | | | | | | | | |
| Industry | 1.5 | 100.0 | 4.4 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Tourism | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 |
| Agriculture | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Industry-Tourism | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL | 1.5 | 100.0 | 4.4 | 100.0 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 |
| F- Subsidized-Interest Loans to finance working capital | | | | | | | | | |
| Tourism | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| G- Subsidized-Interest Loans granted by Agence Française de Développement AFD | | | | | | | | | |
| Industry | 1.0 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL | 1.0 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Subsidized-Interest Loans | | | | | | | | | |
| Industry | 674.3 | 67.7 | 658.6 | 52.9 | 513.7 | 55.5 | 393.5 | 52.2 | 535.5 |
| Tourism | 230.8 | 23.2 | 455.8 | 36.6 | 300.5 | 32.5 | 257.0 | 34.1 | 275.4 |
| Agriculture | 90.6 | 9.1 | 130.5 | 10.5 | 110.9 | 12.0 | 103.1 | 13.7 | 171.3 |
| Industry-Tourism | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Specialized technologies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Handicrafts | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL | 995.6 | 100.0 | 1,244.9 | 100.0 | 925.1 | 100.0 | 753.6 | 100.0 | 982.1 |

* This table is subject to revisions due to loans redeemed, cancelled or rejected.

** Subsidized-interest loans other than the ones stated in sections B, C, D, E, F & G.

٦٠٤٠٣ التسليفات المدعومة فوائدها*
(بمليارات الليرات اللبنانية)

| | % | 2015 | % | 2016 | % | Jan - Sep 2017 | % | 1997 - Sep 2017 | % |
|---|--------------|--------------|--------------|--------------|--------------|-------------------|--------------|--------------------|--------------|
| أ- التسليفات المتوسطة والطويلة الأجل المدعومة فوائدها** | | | | | | | | | |
| الصناعة | 55.3 | 379.4 | 65.7 | 391.3 | 56.9 | 250.4 | 55.9 | 4,906.2 | 59.3 |
| السياحة | 31.0 | 146.3 | 25.4 | 225.4 | 32.8 | 173.4 | 38.7 | 2,775.1 | 33.6 |
| الزراعة | 13.7 | 51.4 | 8.9 | 70.9 | 10.3 | 24.5 | 5.5 | 587.9 | 7.1 |
| تقنيات متخصصة | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| حرفي | | | | | | | | | |
| المجموع | 100.0 | 577.1 | 100.0 | 687.6 | 100.0 | 448.3 | 100.0 | 8,269.2 | 100.0 |
| ب- التسليفات المضمونة من شركة كفالات والمدعومة فوائدها | | | | | | | | | |
| الصناعة | 47.1 | 61.6 | 47.2 | 60.8 | 42.4 | 32.3 | 41.6 | 1,146.0 | 51.9 |
| السياحة | 15.6 | 18.0 | 13.8 | 33.8 | 23.6 | 17.0 | 21.9 | 403.0 | 18.2 |
| الزراعة | 37.3 | 51.0 | 39.1 | 48.8 | 34.0 | 28.4 | 36.5 | 660.4 | 29.9 |
| تقنيات متخصصة | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| حرفي | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| المجموع | 100.0 | 130.5 | 100.0 | 143.3 | 100.0 | 77.8 | 100.0 | 2,209.4 | 100.0 |
| ج- التسليفات المدعومة والممنوحة استناداً للبروتوكول الموقع مع البنك الأوروبي للتشهير | | | | | | | | | |
| الصناعة | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 137.5 | 67.3 |
| السياحة | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 63.8 | 31.2 |
| الزراعة | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.2 | 1.6 |
| تقنيات متخصصة | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| حرفي | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| المجموع | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 204.4 | 100.0 |
| د- التسليفات المدعومة والممنوحة من مؤسسات الإيجار التمويلي | | | | | | | | | |
| الصناعة | 100.0 | 21.9 | 100.0 | 17.3 | 88.8 | 10.6 | 100.0 | 236.6 | 97.7 |
| السياحة | 0.0 | 0.0 | 0.0 | 0.1 | 0.6 | 0.0 | 0.0 | 3.5 | 1.4 |
| الزراعة | 0.0 | 0.0 | 0.0 | 2.1 | 10.6 | 0.0 | 0.0 | 2.1 | 0.9 |
| تقنيات متخصصة | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| حرفي | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| المجموع | 100.0 | 21.9 | 100.0 | 19.5 | 100.0 | 10.6 | 100.0 | 242.2 | 100.0 |
| هـ- التسليفات المدعومة والممنوحة من مؤسسة التمويل الدولي | | | | | | | | | |
| الصناعة | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 67.5 | 84.7 |
| السياحة | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.1 | 10.1 |
| الزراعة | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.1 | 5.2 |
| الصناعة-السياحة | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| المجموع | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 79.7 | 100.0 |
| و- التسليفات المدعومة والممنوحة لتمويل رأسمال تشغيلي | | | | | | | | | |
| السياحة | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15.5 | 100.0 |
| المجموع | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15.5 | 100.0 |
| ز- التسليفات المدعومة والممنوحة من الوكالة الفرنسية للتنمية | | | | | | | | | |
| الصناعة | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.4 | 100.0 |
| المجموع | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.4 | 100.0 |
| مجموع التسليفات المدعومة فوائدها | | | | | | | | | |
| الصناعة | 54.5 | 462.9 | 63.5 | 469.4 | 55.2 | 293.3 | 54.7 | 6,501.0 | 59.0 |
| السياحة | 28.0 | 164.3 | 22.5 | 259.3 | 30.5 | 190.4 | 35.5 | 3,269.0 | 29.6 |
| الزراعة | 17.4 | 102.3 | 14.0 | 121.8 | 14.3 | 52.9 | 9.9 | 1,257.7 | 11.4 |
| الصناعة-السياحة | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| تقنيات متخصصة | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| حرفي | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| المجموع | 100.0 | 729.5 | 100.0 | 850.4 | 100.0 | 536.6 | 100.0 | 11,027.7 | 100.0 |

* يعدل هذا الجدول مع أي تعديل أو إلغاء لقرض سبق وتمت الموافقة عليه.
** القروض المدعومة غير تلك المذكورة في فقرة ب، ج، د، هـ، و، ز.

3.4.7 Utilized credits benefiting from deductions from banks liabilities subject to reserve requirements

(end of period, in billions of LBP)

| | Mar-16 | Jun-16 | Sep-16 | Dec-16 | Mar-17 | Jun-17 | Sep-17 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Medium and Long-term loans for productive sectors | 0.6 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Housing loans | 358.3 | 348.5 | 339.9 | 330.0 | 319.0 | 308.7 | 303.5 |
| Subsidized-interest loans other than those listed below | 2,025.9 | 1,977.2 | 1,907.2 | 1,858.9 | 1,758.3 | 1,698.9 | 1,662.2 |
| Subsidized-interest loans converted to dollar other than those listed below | | | | | | | |
| Subsidized-interest loans granted through the agreement between Lebanon and the EBI | 71.3 | 70.3 | 66.7 | 67.4 | 64.9 | 61.7 | 58.6 |
| Subsidized-interest loans financed by international corporations and funds | 155.2 | 152.9 | 150.0 | 144.8 | 137.2 | 137.2 | 127.7 |
| Subsidized-interest loans in FX guaranteed by international corporations and funds | 1.1 | 0.8 | 0.6 | 0.5 | 0.4 | 0.3 | 0.0 |
| Subsidized-interest loans in FX guaranteed by Kafalat | 58.9 | 54.0 | 49.3 | 45.2 | 40.6 | 37.0 | 33.4 |
| Unsubsidized-interest loans financed by international corporations and funds | 61.6 | 57.5 | 54.5 | 50.1 | 46.0 | 43.6 | 40.4 |
| Unsubsidized-interest loans in FX guaranteed by international corporations and funds | 15.7 | 14.5 | 16.0 | 16.7 | 18.1 | 18.0 | 18.1 |
| Public sector debt securities in foreign currencies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Private sector debt securities in foreign currencies | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Loans in FX to productive sectors benefiting from incentives 2009 | 56.2 | 53.7 | 50.0 | 47.7 | 42.9 | 40.5 | 35.5 |
| Housing Loans in FX benefiting from incentives 2009 | 523.2 | 518.7 | 509.4 | 499.5 | 491.3 | 485.9 | 478.9 |
| Unsubsidized-interest loans financed by international corporations and funds benefiting from incentives 2009 | 1.9 | 1.7 | 1.4 | 1.2 | 1.0 | 0.8 | 0.6 |
| Other loans in FX benefiting from incentives 2009 | 347.5 | 349.9 | 344.0 | 336.9 | 316.9 | 304.6 | 286.9 |
| Subsidised-interest loans for the environment | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Subsidised-interest loans converted to dollar for the environment | | | | | | | |
| Unsubsidized-interest loans in FX for the environment other than power | 1.1 | 1.3 | 1.2 | 1.5 | 1.4 | 1.5 | 1.4 |
| Unsubsidized-interest loans in FX for environment and power | 0.0 | 0.0 | 0.1 | 0.2 | 0.3 | 0.3 | 0.3 |
| TOTAL | 3,678.6 | 3,601.3 | 3,490.5 | 3,400.7 | 3,238.5 | 3,139.0 | 3,047.4 |

٧٠٤٠٣ التسليفات المستعملة الحائزة على تخفيض من الالتزامات الخاضعة للاحتياطي الإلزامي
(نهاية الفترة، بمليارات الليرات اللبنانية)

| Dec-17 | Mar-18 | Jun-18 | Sep-18 | Dec-18 | Mar-19 | Jun-19 | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | القروض المتوسطة والطويلة الأجل للقطاعات الإنتاجية |
| 296.5 | 287.6 | 278.8 | 269.2 | 255.8 | 246.1 | 243.1 | القروض الإسكانية |
| 1,656.8 | 1,614.2 | 1,531.7 | 1,388.3 | 1,251.2 | 1,165.1 | 1,053.5 | القروض التي تستفيد من دعم الفوائد غير المذكورة أدناه |
| | | | | | 16.7 | 22.9 | القروض التي تستفيد من دعم الفوائد محولة الى دولار غير المذكورة أدناه |
| 64.8 | 62.6 | 62.7 | 16.8 | 16.0 | 12.5 | 11.9 | قروض ممنوحة استناداً إلى الاتفاقية بين لبنان والبنك الأوروبي للتمير والتي تستفيد من دعم الفوائد |
| 122.3 | 109.5 | 101.9 | 139.3 | 123.3 | 119.8 | 110.0 | قروض بتمويل مؤسسات دولية وصناديق والتي تستفيد من دعم الفوائد |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | قروض بالعملات الأجنبية بكفالة مؤسسات دولية وصناديق والتي تستفيد من دعم الفوائد |
| 29.0 | 25.9 | 21.9 | 19.3 | 16.3 | 14.0 | 12.0 | قروض بالعملات الأجنبية لقاء كفالات تستفيد من دعم الفوائد |
| 36.4 | 34.0 | 30.5 | 22.8 | 18.7 | 17.8 | 16.7 | قروض بتمويل مؤسسات دولية وصناديق لا تستفيد من دعم الفوائد |
| 19.4 | 20.3 | 18.8 | 17.3 | 16.7 | 14.8 | 12.7 | قروض بالعملات الأجنبية بكفالة مؤسسات دولية وصناديق لا تستفيد من دعم الفوائد |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | صكوك مديونيات قطاع خاص |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | صكوك مديونيات قطاع عام |
| 32.4 | 29.5 | 26.4 | 24.0 | 19.3 | 17.4 | 15.3 | قروض بالعملات الأجنبية للقطاعات الإنتاجية تستفيد من حوافز ٢٠٠٩ |
| 468.4 | 458.0 | 445.3 | 431.9 | 417.9 | 406.1 | 395.1 | قروض سكنية بالعملات الأجنبية تستفيد من حوافز ٢٠٠٩ |
| 0.4 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | قروض بتمويل مؤسسات دولية وصناديق تستفيد من حوافز ٢٠٠٩ وغير مدعومة |
| 273.4 | 262.0 | 242.0 | 228.1 | 208.2 | 199.0 | 179.4 | قروض أخرى بالعملات الأجنبية تستفيد من حوافز ٢٠٠٩ |
| 0.0 | 0.0 | 1.3 | 1.3 | 1.2 | 1.2 | 1.2 | قروض لمشاريع صديقة للبيئة تستفيد من دعم الفوائد |
| | | | | | 0.0 | 0.0 | قروض لمشاريع صديقة للبيئة محولة الى الدولار تستفيد من دعم الفوائد |
| 2.1 | 2.0 | 2.0 | 1.9 | 1.8 | 1.8 | 1.7 | قروض بالعملات الأجنبية لمشاريع صديقة للبيئة غير الطاقة وغير مدعومة |
| 0.3 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 1.3 | قروض بالعملات الأجنبية لمشاريع صديقة للبيئة وطاقة لا تستفيد من دعم الفوائد |
| 3,002.3 | 2,906.1 | 2,763.5 | 2,560.5 | 2,346.6 | 2,232.4 | 2,076.8 | المجموع |

3.4.8 Utilized credits benefiting from deductions from reserve requirements

(end of period, in billions of LBP)

| | Mar-16 | Jun-16 | Sep-16 | Dec-16 | Mar-17 | Jun-17 | Sep-17 |
|---|---------|---------|---------|---------|---------|---------|---------|
| Loans in LBP to productive sectors benefiting from incentives 2009 | 358.8 | 352.8 | 348.5 | 352.8 | 350.8 | 354.6 | 386.4 |
| Loans in LBP to productive sectors converted to dollar benefiting from incentives 2009 | | | | | | | |
| Housing loans in LBP granted before 8/02/2017 converted to dollar benefiting from incentives 2009 | 2,610.6 | 2,609.0 | 2,589.0 | 2,586.5 | 2,610.8 | 2,575.4 | 2,522.9 |
| Housing loans in LBP granted before 8/02/2017 benefiting from incentives 2009 | | | | | | | |
| Other loans in LBP benefiting from incentives 2009 | 852.3 | 838.5 | 833.8 | 831.6 | 840.5 | 860.0 | 876.8 |
| Other loans in LBP converted to dollar benefiting from incentives 2009 | | | | | | | |
| Loans in LBP guaranteed by Kafalat | 418.8 | 417.4 | 409.8 | 406.7 | 402.5 | 393.3 | 389.9 |
| Loans in LBP to military volunteers under the Protocol between banks and the Military Volunteers Housing Unit | 1,211.4 | 1,252.0 | 1,307.8 | 1,355.8 | 1,415.8 | 1,458.1 | 1,523.9 |
| Loans in LBP granted by the Military Housing Unit to military volunteers and then transferred to banks | 0.5 | 0.4 | 0.3 | 0.2 | 0.2 | 0.1 | 0.1 |
| Micro-credits in LBP granted with the approval of micro-credits institutions | 4.7 | 4.7 | 4.5 | 4.5 | 4.4 | 4.3 | 4.0 |
| Micro-credits in LBP granted by banks to micro-credits institutions | 6.9 | 7.4 | 7.6 | 7.4 | 7.8 | 8.8 | 10.0 |
| Micro-credits in LBP granted by banks to financial institutions | 16.5 | 19.5 | 16.5 | 16.5 | 19.5 | 22.5 | 22.5 |
| Loans in LBP for high school education | 196.5 | 200.7 | 202.2 | 206.6 | 213.3 | 213.8 | 216.9 |
| Housing loans in LBP under the Protocol between banks and the Ministry of Displaced | 24.3 | 24.0 | 23.7 | 23.2 | 22.8 | 23.5 | 25.2 |
| Housing loans in LBP under the Protocol between banks and Mutual Fund of the Magistrate | 119.5 | 123.2 | 124.1 | 128.5 | 136.0 | 138.7 | 141.5 |
| Housing loans in LBP granted from credits to the Banque de l'Habitat upon decision 26/10/2016 | 35.0 | 35.0 | 35.1 | 30.0 | 30.0 | 30.0 | 30.0 |
| Housing loans in LBP under the Protocol between banks and the Directorate General of the ISF | 203.2 | 236.9 | 252.1 | 267.4 | 296.4 | 334.7 | 363.7 |
| Subsidised-interest loans in LBP guaranteed by Kafalat for environmental projects (energy) | 1.3 | 1.5 | 1.5 | 1.5 | 2.2 | 2.1 | 2.1 |
| Housing loans in LBP under the Protocol between banks and the Directorate General of the SG | 78.8 | 90.3 | 100.9 | 110.9 | 131.9 | 142.0 | 154.5 |
| Housing loans in LBP under the Protocol between banks and the State Security | | | 1.5 | 2.0 | 2.1 | 2.4 | 2.4 |
| Housing loans in LBP under the Protocol between banks and the Lebanese Customs | | | 2.6 | 7.3 | 10.2 | 11.4 | 19.0 |
| Subsidised-interest loans in LBP guaranteed by Kafalat for environmental projects (forestry) | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.4 | 0.4 |
| Housing loans in LBP under the Protocol between banks and Fire Brigade | | | | | | | 1.5 |
| Loans in LBP for parking purposes | | | | | 5.8 | 6.3 | 10.3 |
| Housing loans in LBP granted to the employees of the Capital Market Authority | | | | | | 3.7 | 4.2 |
| Housing loans in LBP under the Protocol between banks and Municipality guards | | | | | | | |
| Unsubsidised-interest loans in LBP for environmental projects (excluding energy) | 32.9 | 31.2 | 30.0 | 28.6 | 27.5 | 27.9 | 29.8 |
| Unsubsidised-interest loans in LBP for environmental projects (including energy) | 28.8 | 37.1 | 42.2 | 57.0 | 61.3 | 64.3 | 67.8 |

3.4.8 Utilized credits benefiting from deductions from reserve requirements

(end of period, in billions of LBP)

| | | | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Housing loans in LBP granted from credits to the Banque de l'Habitat | 127.7 | 118.0 | 111.1 | 101.9 | 98.8 | 88.2 | 82.2 |
| Housing loans in LBP granted after 7/02/2017 benefiting from incentives 2009 | | | | | | 110.3 | 221.2 |
| Housing loans in LBP granted after 7/02/2017 converted to dollar benefiting from incentives 2009 | | | | | | | |
| Housing loans in LBP granted before 8/02/2017 under the Protocol between banks and the Public Corporation for Housing | 3,521.4 | 3,535.4 | 3,519.9 | 3,532.1 | 3,560.9 | 3,482.1 | 3,378.0 |
| Housing loans in LBP granted from credits to the Banque de l'Habitat benefiting from incentives 2009 | 160.2 | 151.8 | 146.3 | 141.3 | 137.0 | 126.1 | 123.1 |
| Housing loans in LBP granted after 7/02/2017 under the Protocol between banks and the Public Corporation for Housing | | | | | | 91.7 | 229.0 |
| TOTAL | 10,010.9 | 10,087.7 | 10,111.6 | 10,200.8 | 10,389.0 | 10,576.8 | 10,839.3 |

٨٠٤٠٣ التسليفات المستعملة الحائزة على تخفيض من الاحتياطي الإلزامي
(نهاية الفترة، بمليارات الليرات اللبنانية)

| Dec-17 | Mar-18 | Jun-18 | Sep-18 | Dec-18 | Mar-19 | Jun-19 | |
|---------|---------|---------|---------|---------|---------|---------|--|
| 397.4 | 388.4 | 409.9 | 372.8 | 355.1 | 261.8 | 252.5 | قروض بالليرة اللبنانية لقطاعات انتاجية تستفيد من حوافز ٢٠٠٩ |
| | | | | | 72.0 | 69.3 | قروض بالليرة اللبنانية لقطاعات انتاجية تستفيد من حوافز ٢٠٠٩ |
| 2,462.7 | 2,402.6 | 2,333.2 | 2,262.8 | 2,190.7 | 2,084.9 | 1,976.5 | قروض سكنية بالليرة اللبنانية قبل ٢٠١٧/٠٢/٨ تستفيد من حوافز ٢٠٠٩ |
| | | | | | 54.8 | 92.8 | قروض سكنية بالليرة اللبنانية قبل ٢٠١٧/٠٢/٨ محولة الى دولار تستفيد من حوافز ٢٠٠٩ |
| 894.1 | 874.8 | 841.7 | 805.0 | 754.9 | 674.1 | 634.9 | قروض اخرى بالليرة اللبنانية تستفيد من حوافز ٢٠٠٩ |
| | | | | | 86.3 | 100.3 | قروض اخرى بالليرة اللبنانية محولة الى دولار تستفيد من حوافز ٢٠٠٩ |
| 375.5 | 357.2 | 329.0 | 302.5 | 272.8 | 251.9 | 226.5 | قروض بالليرة اللبنانية لقاء كفالة شركة كفالات (مدعومة وغير مدعومة) |
| 1,550.1 | 1,534.8 | 1,523.2 | 1,500.3 | 1,479.0 | 1,457.5 | 1,437.0 | قروض بالليرة اللبنانية للعسكريين المتطوعين استنادا الى البروتوكول الموقع بين المصارف وجهاز إسكان العسكريين |
| 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | قروض بالليرة اللبنانية لجهاز إسكان العسكريين المتطوعين والمتفرغ عنها لصالح المصارف |
| 4.0 | 3.4 | 2.7 | 2.2 | 1.6 | 1.2 | 0.8 | القروض الصغيرة بالليرة اللبنانية ممنوحة بموافقة مؤسسات الإقراض الصغير |
| 9.3 | 8.9 | 8.4 | 7.8 | 6.8 | 6.3 | 6.0 | القروض الصغيرة بالليرة اللبنانية الممولة من تسليفات ممنوحة من المصارف إلى مؤسسات الإقراض الصغير |
| 22.5 | 17.2 | 12.8 | 9.0 | 3.0 | 3.0 | 1.5 | القروض الصغيرة بالليرة اللبنانية الممولة من تسليفات ممنوحة من المصارف الى المؤسسات المالية |
| 221.2 | 225.2 | 222.1 | 220.0 | 217.8 | 215.3 | 209.2 | قروض بالليرة اللبنانية لمتابعة الدراسة في مؤسسات التعليم العالي |
| 25.1 | 29.7 | 29.9 | 31.3 | 30.8 | 30.4 | 30.0 | قروض سكنية بالليرة استنادا الى البروتوكول الموقع بين المصارف ووزارة المهجرين |
| 144.8 | 143.1 | 141.1 | 136.4 | 134.7 | 133.0 | 131.4 | قروض سكنية بالليرة استنادا الى البروتوكول الموقع بين المصارف وصندوق تعاضد القضاة |
| 25.0 | 25.0 | 25.0 | 25.0 | 20.0 | 20.0 | 20.0 | قروض سكنية بالليرة ممولة من تسليفات لمصرف الإسكان قرار ٢٠١٦/١٠/٢٦ |
| 392.5 | 402.7 | 400.0 | 395.1 | 390.4 | 387.2 | 382.3 | قروض سكنية بالليرة استنادا الى البروتوكول الموقع بين المصارف وقوى الأمن الداخلي |
| 2.1 | 2.0 | 2.0 | 2.5 | 2.4 | 2.3 | 2.1 | قروض بالليرة للبيئة في مجال الطاقة تستفيد من دعم الفوائد حائزة على كفالة شركة كفالات |
| 159.8 | 158.4 | 156.9 | 158.8 | 157.8 | 156.5 | 155.0 | قروض سكنية بالليرة استنادا الى البروتوكول الموقع بين المصارف وقوى الأمن العام |
| 2.4 | 2.4 | 2.4 | 2.4 | 2.3 | 2.3 | 2.3 | قروض سكنية بالليرة اللبنانية استنادا إلى البروتوكول الموقع بين المصارف وقوى أمن الدولة |
| 21.1 | 21.1 | 20.9 | 20.7 | 20.5 | 20.3 | 20.0 | قروض سكنية بالليرة اللبنانية استنادا إلى البروتوكول الموقع بين المصارف والضابطة الجمركية |
| 0.4 | 0.4 | 0.4 | 0.4 | 0.3 | 0.3 | 0.3 | قروض بالليرة للبيئة برنامج اشجار تستفيد من دعم الفوائد بكفالة شركة كفالات |
| 2.0 | 2.0 | 1.9 | 1.9 | 1.9 | 1.9 | 1.9 | قروض سكنية بالليرة اللبنانية استنادا إلى البروتوكول الموقع بين المصارف وفوج الإطفاء |
| 10.6 | 14.6 | 14.1 | 13.6 | 12.9 | 12.5 | 12.0 | قروض بالليرة اللبنانية لبناء مرآب جماعي للعموم |
| 7.2 | 7.2 | 7.1 | 7.0 | 6.9 | 6.8 | 6.8 | قروض سكنية بالليرة اللبنانية لموظفي هيئة الأسواق المالية |
| 2.6 | 2.6 | 2.6 | 2.6 | 2.5 | 2.5 | 2.5 | قروض سكنية بالليرة اللبنانية استنادا إلى البروتوكول الموقع بين المصارف وفوج حرس بلدية بيروت |
| 31.6 | 31.2 | 30.9 | 30.3 | 30.4 | 28.2 | 27.0 | قروض بالليرة اللبنانية لمشاريع صديقة للبيئة غير طاقوية لا تستفيد من دعم الفوائد |
| 72.9 | 82.6 | 87.0 | 87.1 | 85.9 | 86.8 | 85.3 | قروض بالليرة اللبنانية لمشاريع صديقة للبيئة طاقوية لا تستفيد من دعم الفوائد |

٨٠٤٠٣ التسليفات المستعملة الحائزة على تخفيض من الاحتياطي الإلزامي
(نهاية الفترة، بمليارات الليرات اللبنانية)

| Dec-17 | Mar-18 | Jun-18 | Sep-18 | Dec-18 | Mar-19 | Jun-19 | |
|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|--|
| 74.9 | 69.9 | 62.4 | 54.5 | 47.2 | 44.4 | 35.8 | قروض سكنية ممولة من تسليفات ممنوحة لمصرف الإسكان |
| 325.6 | 336.8 | 336.0 | 336.8 | 332.7 | 320.2 | 310.4 | قروض سكنية بالليرة اللبنانية بعد ٢٠١٧/٠٢/٧ تستفيد من حوافز ٢٠٠٩ |
| | | | | | 7.5 | 11.4 | قروض سكنية بالليرة اللبنانية بعد ٢٠١٧/٠٢/٧ محولة الى دولار تستفيد من حوافز ٢٠٠٩ |
| 3,276.0 | 3,171.3 | 3,061.8 | 2,951.2 | 2,836.2 | 2,738.3 | 2,633.6 | قروض سكنية بالليرة اللبنانية استنادا إلى البروتوكول الموقع بين المصارف والمؤسسة العامة للإسكان قبل ٢٠١٧/٠٢/٨ |
| 118.1 | 113.8 | 106.9 | 99.9 | 94.9 | 92.6 | 82.2 | قروض سكنية ممولة من تسليفات ممنوحة لمصرف الإسكان-حوافز ٢٠٠٩ |
| 353.2 | 363.0 | 358.1 | 350.2 | 342.7 | 337.1 | 329.8 | قروض سكنية بالليرة اللبنانية استنادا إلى البروتوكول الموقع بين المصارف والمؤسسة العامة للإسكان بعد ٢٠١٧/٠٢/٧ |
| 10,984.6 | 10,792.4 | 10,530.4 | 10,189.9 | 9,835.3 | 9,600.6 | 9,289.4 | المجموع |

3.5 Payment Instruments

3.5.1 Currency issued by denomination

(end of period, in millions of LBP)

| | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 |
|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Banknotes* | | | | | | | |
| 500 | | | | | | | |
| 1 000 | 147,853 | 150,371 | 149,079 | 150,654 | 152,117 | 149,545 | 148,728 |
| 5 000 | 134,251 | 135,627 | 138,451 | 144,313 | 142,223 | 140,762 | 140,576 |
| 10 000 | 126,879 | 130,038 | 131,473 | 142,081 | 139,407 | 132,964 | 134,451 |
| 20 000 | 394,277 | 394,915 | 387,018 | 406,938 | 403,828 | 385,798 | 380,845 |
| 50 000 | 1,408,554 | 1,426,910 | 1,374,991 | 1,451,654 | 1,391,614 | 1,416,801 | 1,384,688 |
| 100 000 | 4,593,005 | 4,825,266 | 4,652,812 | 4,661,262 | 4,643,630 | 4,626,573 | 4,619,867 |
| Total Banknotes | 6,804,818 | 7,063,127 | 6,833,824 | 6,956,903 | 6,872,818 | 6,852,443 | 6,809,155 |
| Coins | | | | | | | |
| 25 | 119 | 119 | 119 | 119 | 119 | 119 | 119 |
| 50 | 731 | 731 | 731 | 732 | 732 | 734 | 734 |
| 100 | 4,213 | 4,213 | 4,213 | 4,213 | 4,213 | 4,213 | 4,213 |
| 250 | 32,748 | 32,958 | 33,063 | 33,221 | 33,326 | 33,693 | 33,851 |
| 500 | 53,396 | 53,556 | 53,716 | 54,036 | 54,276 | 54,676 | 55,076 |
| Total Coins | 91,208 | 91,578 | 91,843 | 92,321 | 92,666 | 93,436 | 93,993 |
| GRAND TOTAL | 6,896,026 | 7,154,705 | 6,925,667 | 7,049,224 | 6,965,484 | 6,945,879 | 6,903,149 |

* Starting November 24, 2007 banknotes denominated LBP 1, 5, 10, 25, 50, 100 and 250 have been withdrawn from circulation and have no longer legal tender.

3.5.2 Banks' clearing in Lebanese pounds and foreign currencies*

(Number of cheques in thousands, value in billions of LBP and millions of USD)

| | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|
| In Lebanese Pounds | | | | | | | |
| Number | 398.45 | 366.70 | 400.31 | 390.89 | 388.33 | 435.74 | 395.86 |
| Value | 2,600.60 | 2,531.73 | 2,831.49 | 2,679.42 | 2,842.16 | 3,110.72 | 2,826.51 |
| In foreign currencies | | | | | | | |
| Number | 622.31 | 556.28 | 631.75 | 591.21 | 586.59 | 624.69 | 578.06 |
| Value | 3,840.94 | 3,468.76 | 3,952.17 | 3,659.12 | 3,654.28 | 4,014.61 | 3,478.18 |
| o/w US Dollar | | | | | | | |
| Number | 614.21 | 548.94 | 623.58 | 583.74 | 578.86 | 616.57 | 570.08 |
| Value | 3,723.04 | 3,343.68 | 3,843.85 | 3,557.94 | 3,566.91 | 3,892.39 | 3,366.52 |
| o/w Euro | | | | | | | |
| Number | 7.95 | 7.18 | 7.99 | 7.31 | 7.56 | 7.96 | 7.83 |
| Value | 114.10 | 120.90 | 103.91 | 99.43 | 84.39 | 118.04 | 107.01 |
| o/w Pound Sterling | | | | | | | |
| Number | 0.16 | 0.16 | 0.18 | 0.16 | 0.16 | 0.16 | 0.16 |
| Value | 3.80 | 4.18 | 4.41 | 1.75 | 2.98 | 4.17 | 4.65 |

Starting May 16, 2012, clearing houses in regional branches suspended their activities and cleared checks are treated only in Beirut's branch (ref: announcement to banks No. 877)

* Clearing includes settled checks and direct debits

3.5.3 Number of outstanding payment cards

(end of period)

| | Q1-16 | Q2-16 | Q3-16 | Q4-16 | Q1-17 | Q2-17 | Q3-17 |
|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Resident | 2,684,300 | 2,676,531 | 2,710,013 | 2,678,564 | 2,644,175 | 2,471,000 | 2,518,584 |
| Non-Resident | 79,562 | 81,538 | 85,240 | 85,148 | 82,150 | 86,800 | 90,532 |
| Total Number | 2,763,862 | 2,758,069 | 2,795,253 | 2,763,712 | 2,726,325 | 2,557,800 | 2,609,116 |

٥.٣ أدوات الدفع

١٠٥٠٣ النقد المصدر حسب الفئات
(نهاية الفترة، بملايين الليرات اللبنانية)

| Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | | | | | | | العملة الورقية* |
| | | | | | | | ٥٠٠ |
| 147,694 | 147,484 | 146,319 | 146,349 | 145,082 | 147,030 | 146,670 | ١٠٠٠ |
| 136,376 | 135,373 | 135,324 | 135,176 | 134,962 | 135,119 | 140,492 | ٥٠٠٠ |
| 128,513 | 128,459 | 122,192 | 122,127 | 122,502 | 123,885 | 131,610 | ١٠٠٠٠ |
| 406,332 | 382,000 | 378,158 | 358,770 | 361,183 | 370,108 | 386,479 | ٢٠٠٠٠ |
| 1,418,636 | 1,316,074 | 1,325,390 | 1,316,250 | 1,311,906 | 1,445,120 | 1,448,634 | ٥٠٠٠٠ |
| 4,710,875 | 4,484,884 | 4,514,363 | 4,525,352 | 4,512,397 | 4,838,250 | 4,921,514 | ١٠٠٠٠٠ |
| 6,948,426 | 6,594,274 | 6,621,745 | 6,604,025 | 6,588,031 | 7,059,512 | 7,175,400 | مجموع العملة الورقية |
| | | | | | | | مسكوكات |
| 119 | 119 | 119 | 119 | 119 | 119 | 119 | ٢٥ |
| 734 | 734 | 743 | 743 | 743 | 743 | 766 | ٥٠ |
| 4,213 | 4,213 | 4,206 | 4,206 | 4,206 | 4,206 | 4,206 | ١٠٠ |
| 33,851 | 33,903 | 34,008 | 34,061 | 34,061 | 34,166 | 34,218 | ٢٥٠ |
| 55,076 | 55,156 | 55,316 | 55,396 | 55,396 | 55,476 | 55,636 | ٥٠٠ |
| 93,993 | 94,126 | 94,392 | 94,525 | 94,525 | 94,710 | 94,945 | مجموع المسكوكات |
| 7,042,420 | 6,688,400 | 6,716,138 | 6,698,550 | 6,682,556 | 7,154,222 | 7,270,346 | المجموع العام |

* اعتباراً من ٢٤ تشرين الثاني ٢٠٠٧ سحبت الأوراق النقدية من فئة ١، ٥، ١٠، ٢٥، ٥٠، ١٠٠ و ٢٥٠ ليرة لبنانية من التداول ولم يعد لها أي قوة إسرائيلية.

٢٠٥٠٣ عمليات المقاصة بالليرة اللبنانية والعملة الأجنبية*

(عدد الشيكات بالآلاف والمبالغ بمليارات الليرات اللبنانية وملايين الدولارات الأميركية)

| Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | |
|----------|----------|----------|----------|----------|----------|----------|-------------------------|
| | | | | | | | بالليرة اللبنانية |
| 410.89 | 372.65 | 361.70 | 405.37 | 360.35 | 365.03 | 367.10 | العدد |
| 3,049.80 | 2,798.49 | 2,686.03 | 3,770.10 | 2,461.76 | 2,447.05 | 2,384.48 | القيمة |
| | | | | | | | بالعملة الأجنبية |
| 571.78 | 487.51 | 489.67 | 535.07 | 466.15 | 420.68 | 430.70 | العدد |
| 3,454.32 | 3,045.31 | 3,071.29 | 3,229.35 | 2,800.33 | 2,528.89 | 2,501.71 | القيمة |
| | | | | | | | منها بالدولار أميركي |
| 563.86 | 481.11 | 482.90 | 527.67 | 459.66 | 414.43 | 424.55 | العدد |
| 3,351.41 | 2,952.27 | 2,971.86 | 3,140.04 | 2,712.71 | 2,429.73 | 2,428.85 | القيمة |
| | | | | | | | منها باليورو |
| 7.75 | 6.25 | 6.63 | 7.27 | 6.37 | 6.11 | 6.03 | العدد |
| 100.03 | 90.22 | 95.31 | 87.43 | 85.29 | 96.60 | 69.67 | القيمة |
| | | | | | | | منها بالجنيه الاسترليني |
| 0.17 | 0.14 | 0.14 | 0.14 | 0.11 | 0.13 | 0.12 | العدد |
| 2.89 | 2.82 | 4.11 | 1.89 | 2.33 | 2.56 | 3.19 | القيمة |

توقف عمل غرف المقاصة كافة المنشأة لدى فروع مصرف لبنان ابتداءً من ١٦ أيار ٢٠١٢، وقد حصرت مقاصة الشيكات في مركزه الرئيسي في بيروت (إعلام للمصارف رقم ٨٧٧) * تتضمن الشيكات المحصّلة وعمليات الدفع المباشر.

٣٠٥٠٣ بطاقات الدفع في التداول

(نهاية الفترة)

| Q4-17 | Q1-18 | Q2-18 | Q3-18 | Q4-18 | Q1-19 | Q2-19 | |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| 2,543,274 | 2,587,881 | 2,594,827 | 2,648,439 | 2,681,517 | 2,715,890 | 2,752,167 | مقيم |
| 90,185 | 92,121 | 91,448 | 96,150 | 96,993 | 98,990 | 101,939 | غير مقيم |
| 2,633,459 | 2,680,002 | 2,686,275 | 2,744,589 | 2,778,510 | 2,814,880 | 2,854,106 | العدد الإجمالي |

3.5.4 Distribution of payment cards by category

(end of period)

| | Q1-16 | Q2-16 | Q3-16 | Q4-16 | Q1-17 | Q2-17 | Q3-17 |
|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Credit Cards | | | | | | | |
| Resident | 534,163 | 537,904 | 541,078 | 537,319 | 541,614 | 550,196 | 552,967 |
| Non-Resident | 15,621 | 16,298 | 17,021 | 17,375 | 17,893 | 20,671 | 21,383 |
| Debit Cards | | | | | | | |
| Resident | 1,492,564 | 1,516,538 | 1,563,569 | 1,614,590 | 1,420,264 | 1,449,379 | 1,487,196 |
| Non-Resident | 48,701 | 49,843 | 52,538 | 52,937 | 54,842 | 57,445 | 60,420 |
| Charge Cards | | | | | | | |
| Resident | 149,560 | 148,898 | 147,331 | 143,971 | 116,165 | 89,167 | 90,406 |
| Non-Resident | 8,434 | 8,501 | 8,540 | 8,121 | 7,510 | 6,941 | 7,072 |
| Prepaid Cards | | | | | | | |
| Resident | 508,013 | 473,191 | 458,035 | 382,684 | 566,132 | 382,258 | 388,015 |
| Non-Resident | 6,806 | 6,896 | 7,141 | 6,715 | 1,905 | 1,743 | 1,657 |

3.5.5 Geographical distribution of ATMs

(end of period)

| | Q1-16 | Q2-16 | Q3-16 | Q4-16 | Q1-17 | Q2-17 | Q3-17 |
|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beirut & Suburbs | 707 | 717 | 719 | 716 | 707 | 706 | 727 |
| Mount Lebanon | 560 | 573 | 579 | 592 | 607 | 629 | 647 |
| North Lebanon | 171 | 177 | 183 | 186 | 188 | 192 | 192 |
| South Lebanon | 134 | 138 | 138 | 142 | 148 | 148 | 148 |
| Nabatieh | 31 | 30 | 30 | 32 | 32 | 32 | 32 |
| Bekaa | 123 | 123 | 123 | 125 | 131 | 134 | 134 |
| Total | 1,726 | 1,758 | 1,772 | 1,793 | 1,813 | 1,841 | 1,880 |

3.5.6 Points of sales

(end of period)

| | Q1-16 | Q2-16 | Q3-16 | Q4-16 | Q1-17 | Q2-17 | Q3-17 |
|---|--------|--------|--------|--------|--------|--------|--------|
| Number of contracts signed with merchants | 39,522 | 40,405 | 41,246 | 38,644 | 39,622 | 40,260 | 41,673 |
| Number of Manual Machines | 5,192 | 5,191 | 5,195 | 5,151 | 5,152 | 5,151 | 5,160 |
| Number of Electronic Machines | 27,511 | 28,513 | 29,164 | 30,181 | 30,871 | 31,922 | 33,151 |

٤٠٥٠٣ توزع البطاقات حسب الفئة
(نهاية الفترة)

| Q4-17 | Q1-18 | Q2-18 | Q3-18 | Q4-18 | Q1-19 | Q2-19 | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------|
| | | | | | | | بطاقات الائتمان |
| 549,743 | 552,650 | 553,901 | 565,324 | 557,485 | 560,586 | 558,006 | مقيم |
| 21,623 | 22,214 | 21,208 | 22,172 | 22,430 | 22,679 | 22,855 | غير مقيم |
| | | | | | | | بطاقات الدفع الفوري |
| 1,477,776 | 1,500,565 | 1,521,669 | 1,556,067 | 1,562,334 | 1,591,007 | 1,646,391 | مقيم |
| 59,857 | 61,206 | 61,504 | 64,997 | 65,431 | 66,994 | 69,649 | غير مقيم |
| | | | | | | | بطاقات الدفع لأجل |
| 91,604 | 90,396 | 91,151 | 96,006 | 96,067 | 97,736 | 97,939 | مقيم |
| 7,207 | 7,161 | 7,283 | 7,508 | 7,499 | 7,683 | 7,848 | غير مقيم |
| | | | | | | | بطاقات مدفوعة مسبقاً |
| 424,151 | 444,270 | 428,106 | 431,042 | 465,631 | 466,561 | 449,831 | مقيم |
| 1,498 | 1,540 | 1,453 | 1,473 | 1,633 | 1,634 | 1,587 | غير مقيم |

٥٠٥٠٣ التوزيع الجغرافي للصراف الآلي
(نهاية الفترة)

| Q4-17 | Q1-18 | Q2-18 | Q3-18 | Q4-18 | Q1-19 | Q2-19 | |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| 744 | 722 | 725 | 723 | 724 | 753 | 755 | بيروت وضواحيها |
| 651 | 687 | 696 | 724 | 746 | 731 | 735 | جبل لبنان |
| 194 | 192 | 191 | 193 | 195 | 198 | 200 | لبنان الشمالي |
| 151 | 152 | 152 | 157 | 159 | 159 | 158 | لبنان الجنوبي |
| 32 | 32 | 32 | 32 | 33 | 33 | 34 | النبطية |
| 130 | 132 | 132 | 139 | 141 | 140 | 143 | البقاع |
| 1,902 | 1,917 | 1,928 | 1,968 | 1,998 | 2,014 | 2,025 | المجموع العام |

٦٠٥٠٣ مراكز البيع
(نهاية الفترة)

| Q4-17 | Q1-18 | Q2-18 | Q3-18 | Q4-18 | Q1-19 | Q2-19 | |
|--------|--------|--------|--------|--------|--------|--------|------------------------------|
| 42,506 | 43,278 | 43,810 | 44,917 | 45,142 | 46,279 | 47,372 | عدد العقود المبرمة مع التجار |
| 5,143 | 5,142 | 5,142 | 5,144 | 5,147 | 5,146 | 5,147 | عدد الماكينات اليدوية |
| 33,951 | 34,396 | 35,238 | 35,733 | 35,303 | 36,063 | 37,027 | عدد الماكينات الإلكترونية |

4 PUBLIC FINANCE STATISTICS

4.1 Public sector operations: revenues and expenditures

(in billions of LBP)

| | 2017 | 2018 | Q1-18 | Q2-18 | Q3-18 | Q4-18 | Q1-19 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 1. BUDGET TRANSACTIONS | | | | | | | |
| Revenues¹ | 16,247.1 | 16,189.1 | 3,581.9 | 4,602.8 | 3,908.4 | 4,096.0 | 3,672.0 |
| Tax revenues | 12,380.7 | 12,765.7 | 2,998.4 | 3,889.4 | 2,980.5 | 2,897.4 | 2,982.7 |
| Miscellaneous tax revenues | 6,742.0 | 6,900.0 | 1,550.2 | 2,464.4 | 1,468.9 | 1,416.5 | 1,669.4 |
| Custom revenues | 2,163.0 | 2,024.9 | 491.6 | 509.0 | 531.0 | 493.3 | 455.1 |
| VAT revenues | 3,475.6 | 3,840.9 | 956.6 | 916.1 | 980.6 | 987.6 | 858.1 |
| Non tax revenues | 3,866.4 | 3,423.4 | 583.5 | 713.4 | 927.9 | 1,198.7 | 689.3 |
| o/w Telecom revenues | 1,936.0 | 1,614.1 | 108.5 | 371.4 | 501.5 | 632.8 | 326.1 |
| Expenditures | 21,223.1 | 24,664.0 | 6,086.6 | 6,113.3 | 5,864.3 | 6,599.9 | 4,982.5 |
| General expenditures | 13,408.7 | 16,206.7 | 4,419.4 | 3,437.5 | 4,302.5 | 4,047.2 | 3,477.5 |
| o/w EDL | 2,001.6 | 2,647.3 | 531.6 | 581.6 | 747.5 | 786.6 | 442.6 |
| o/w Budgetary expenditures of previous years | 1,671.4 | 2,064.5 | 1,486.4 | 40.5 | 3.6 | 533.9 | 979.4 |
| Interest payments | 7,521.1 | 8,156.0 | 1,619.7 | 2,575.8 | 1,512.5 | 2,448.0 | 1,462.2 |
| Domestic debt | 4,866.3 | 4,774.8 | 1,226.3 | 1,304.7 | 1,119.2 | 1,124.7 | 1,065.8 |
| Foreign debt | 2,654.8 | 3,381.2 | 393.4 | 1,271.2 | 393.3 | 1,323.3 | 396.4 |
| Foreign Debt Principal Repayment | 293.3 | 301.3 | 47.5 | 99.9 | 49.3 | 104.7 | 42.8 |
| Budget Primary Deficit/Surplus | 2,838.4 | -17.5 | -837.5 | 1,165.3 | -394.1 | 48.9 | 194.4 |
| Budget Deficit/Surplus | -4,976.0 | -8,474.9 | -2,504.7 | -1,510.4 | -1,955.9 | -2,503.9 | -1,310.5 |
| 2. TEASURY TRANSACTIONS | | | | | | | |
| Resources | 1,277.2 | 1,216.1 | 490.3 | 280.9 | 207.3 | 237.5 | 212.2 |
| Withdrawals | 1,963.3 | 2,156.8 | 731.3 | 602.0 | 469.7 | 353.9 | 361.9 |
| Treasury Deficit/Surplus | -686.1 | -940.7 | -241.0 | -321.0 | -262.4 | -116.3 | -149.7 |
| 3. TOTAL CASH IN | 17,524.3 | 17,405.2 | 4,072.1 | 4,883.7 | 4,115.7 | 4,333.6 | 3,884.2 |
| 4. TOTAL CASH OUT | 23,186.3 | 26,820.8 | 6,817.8 | 6,715.2 | 6,334.0 | 6,953.8 | 5,344.4 |
| 5. TOTAL PRIMARY DEFICIT/SURPLUS | 2,152.3 | -958.2 | -1,078.5 | 844.3 | -656.5 | -67.5 | 44.7 |
| 6. TOTAL DEFICIT/SURPLUS | -5,662.1 | -9,415.6 | -2,745.7 | -1,831.5 | -2,218.2 | -2,620.2 | -1,460.2 |
| Memorandum Items: Budget Operations | | | | | | | |
| <i>Interest Payments/Budgetary Revenues</i> | 46.3% | 50.4% | 45.2% | 56.0% | 38.7% | 59.8% | 39.8% |
| <i>Budgetary Revenues/Budgetary Expenditures</i> | 76.6% | 65.6% | 58.8% | 75.3% | 66.6% | 62.1% | 73.7% |
| <i>Budget Deficit/Budgetary Expenditures</i> | -23.4% | -34.4% | -41.2% | -24.7% | -33.4% | -37.9% | -26.3% |
| <i>Budget Primary Balance/Budgetary Expenditures</i> | 13.4% | -0.1% | -13.8% | 19.1% | -6.7% | 0.7% | 3.9% |
| <i>Interest Payments/Budgetary Expenditures</i> | 35.4% | 33.1% | 26.6% | 42.1% | 25.8% | 37.1% | 29.3% |
| Memorandum Items: Public Sector Operations | | | | | | | |
| <i>Interest Payments/Total Revenues</i> | 42.9% | 46.9% | 39.8% | 52.7% | 36.7% | 56.5% | 37.6% |
| <i>Total Revenues/Total Public Sector Expenditures</i> | 75.6% | 64.9% | 59.7% | 72.7% | 65.0% | 62.3% | 72.7% |
| <i>Total Deficit/Total Public Sector Expenditures</i> | -24.4% | -35.1% | -40.3% | -27.3% | -35.0% | -37.7% | -27.3% |
| <i>Total Primary Balance/Total Public Sector Expenditures</i> | 9.3% | -3.6% | -15.8% | 12.6% | -10.4% | -1.0% | 0.8% |
| <i>Interest Payments/Total Public Sector Expenditures</i> | 32.4% | 30.4% | 23.8% | 38.4% | 23.9% | 35.2% | 27.4% |

Source: Ministry of Finance [MOF].

¹ Revenues from excise taxes are included within customs revenues for comparative reasons.

٤ إحصاءات القطاع العام

١٠٤ عمليات القطاع العام: الإيرادات والنفقات

(بمليارات الليرات اللبنانية)

| Q2-19 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | |
|----------|---------|---------|---------|---------|----------|---------|--|
| | | | | | | | ١. عمليات الموازنة |
| 4,656.2 | 1,631.2 | 915.0 | 1,125.7 | 1,295.1 | 1,460.1 | 1,900.9 | الإيرادات ^١ |
| 3,992.2 | 1,360.5 | 817.9 | 804.3 | 1,126.6 | 1,247.6 | 1,618.1 | الإيرادات الضريبية |
| 2,667.1 | 739.8 | 431.5 | 498.2 | 619.2 | 747.5 | 1,300.4 | الإيرادات الضريبية المختلفة |
| 487.9 | 160.4 | 148.6 | 146.1 | 158.6 | 181.5 | 147.8 | الإيرادات الجمركية |
| 837.2 | 460.4 | 237.8 | 160.0 | 348.8 | 318.5 | 169.9 | الضريبة على القيمة المضافة |
| 664.0 | 270.7 | 97.1 | 321.5 | 168.5 | 212.6 | 282.9 | الإيرادات الغير ضريبية |
| 213.3 | 125.4 | 0.0 | 200.8 | 0.0 | 113.1 | 100.2 | منها: الإيرادات الاتصالات السلكية واللاسلكية |
| 6,356.0 | 1,665.5 | 1,766.5 | 1,550.4 | 1,865.1 | 2,716.1 | 1,774.8 | النفقات |
| 3,749.1 | 1,206.4 | 1,368.1 | 903.1 | 1,255.6 | 1,290.3 | 1,203.3 | النفقات العامة |
| 638.8 | 99.3 | 276.7 | 66.6 | 321.2 | 149.1 | 168.4 | منها: مؤسسة كهرباء لبنان |
| 743.9 | 470.1 | 424.6 | 84.8 | 254.6 | 277.6 | 211.8 | منها: نفقات الموازنة من السنوات السابقة |
| 2,503.5 | 433.2 | 388.4 | 640.6 | 593.7 | 1,364.9 | 544.9 | خدمة الدين |
| 1,260.1 | 370.1 | 278.9 | 416.8 | 353.2 | 436.5 | 470.5 | خدمة الدين الداخلي |
| 1,243.4 | 63.1 | 109.5 | 223.8 | 240.5 | 928.5 | 74.4 | خدمة الدين الخارجي |
| 103.4 | 26.0 | 10.0 | 6.8 | 15.9 | 60.9 | 26.6 | الأقساط العائدة للقروض المتعلقة بالمشاريع |
| 907.1 | 424.9 | -453.1 | 222.7 | 39.5 | 169.9 | 697.7 | عجز/فائض الموازنة الأولى |
| -1,699.8 | -34.3 | -851.6 | -424.7 | -570.0 | -1,255.9 | 126.2 | عجز/فائض الموازنة |
| | | | | | | | ٢. عمليات الخزينة |
| 132.3 | 93.4 | 80.4 | 38.4 | 38.0 | 52.5 | 41.8 | قيض |
| 618.4 | 169.0 | 110.7 | 82.2 | 87.8 | 313.4 | 217.1 | دفع |
| -486.1 | -75.5 | -30.3 | -43.9 | -49.9 | -260.9 | -175.3 | عجز/فائض عمليات الخزينة |
| 4,788.5 | 1,724.7 | 995.4 | 1,164.1 | 1,333.1 | 1,512.6 | 1,942.8 | ٣. مجموع الإيرادات |
| 6,974.4 | 1,834.5 | 1,877.3 | 1,632.7 | 1,953.0 | 3,029.5 | 1,991.9 | ٤. مجموع النفقات |
| 421.0 | 349.3 | -483.5 | 178.8 | -10.3 | -91.0 | 522.4 | ٥. مجموع العجز/الفائض الأولى |
| -2,185.9 | -109.8 | -881.9 | -468.5 | -619.9 | -1,516.8 | -49.1 | ٦. مجموع العجز/الفائض |
| | | | | | | | حسابات للذكر لعمليات الموازنة |
| 53.8% | 26.6% | 42.4% | 56.9% | 45.8% | 93.5% | 28.7% | خدمة الدين/الإيرادات الموازنة |
| 73.3% | 97.9% | 51.8% | 72.6% | 69.4% | 53.8% | 107.1% | إيرادات الموازنة/نفقات الموازنة |
| -26.7% | -2.1% | -48.2% | -27.4% | -30.6% | -46.2% | 7.1% | عجز الموازنة/نفقات الموازنة |
| 14.3% | 25.5% | -25.7% | 14.4% | 2.1% | 6.3% | 39.3% | عجز الموازنة الأولى/نفقات الموازنة |
| 39.4% | 26.0% | 22.0% | 41.3% | 31.8% | 50.3% | 30.7% | خدمة الدين/نفقات الموازنة |
| | | | | | | | حسابات للذكر لعمليات القطاع العام الإجمالية |
| 52.3% | 25.1% | 39.0% | 55.0% | 44.5% | 90.2% | 28.0% | خدمة الدين/مجموع الإيرادات |
| 68.7% | 94.0% | 53.0% | 71.3% | 68.3% | 49.9% | 97.5% | مجموع الإيرادات/مجموع النفقات |
| -31.3% | -6.0% | -47.0% | -28.7% | -31.7% | -50.1% | -2.5% | العجز الإجمالي/مجموع النفقات |
| 6.0% | 19.0% | -25.8% | 11.0% | -0.5% | -3.0% | 26.2% | العجز الأولى الإجمالي/مجموع النفقات |
| 35.9% | 23.6% | 20.7% | 39.2% | 30.4% | 45.1% | 27.4% | خدمة الدين/مجموع النفقات |

المصدر: وزارة المالية.

^١ بهدف المقارنة قامت وزارة المالية بضم الرسوم إلى الإيرادات الجمركية.

4.2 Outstanding debt

(end of period, in billions of LBP)

| | Q1-16 | Q2-16 | Q3-16 | Q4-16 | Q1-17 | Q2-17 | Q3-17 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Local Currency Debt | 65,617 | 66,276 | 68,792 | 70,528 | 71,299 | 70,555 | 72,856 |
| Central Bank | 25,820 | 28,560 | 30,183 | 30,150 | 27,936 | 29,366 | 34,432 |
| Treasury Bills Portfolio | 25,820 | 28,560 | 30,183 | 30,150 | 27,936 | 29,366 | 34,432 |
| Loans to Public Entities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Banks | 29,036 | 26,749 | 27,724 | 29,581 | 32,399 | 30,264 | 27,132 |
| Treasury Bills | 28,894 | 26,608 | 27,531 | 29,363 | 32,205 | 30,066 | 26,923 |
| Other Loans | 142 | 141 | 193 | 218 | 194 | 198 | 209 |
| Non Banking System TBs | 10,761 | 10,967 | 10,885 | 10,797 | 10,964 | 10,925 | 11,292 |
| Public Sector Deposits | 12,727 | 14,708 | 15,761 | 14,586 | 16,473 | 14,752 | 15,311 |
| Net Local Debt | 52,890 | 51,568 | 53,031 | 55,942 | 54,826 | 55,803 | 57,545 |
| Foreign Currency Debt [in mn USD]* | 27,260 | 28,933 | 29,102 | 28,114 | 29,891 | 29,667 | 29,827 |
| Gross Debt | 106,712 | 109,893 | 112,663 | 112,910 | 116,359 | 115,278 | 117,820 |
| Net Total Debt | 93,985 | 95,185 | 96,902 | 98,324 | 99,886 | 100,526 | 102,509 |
| <i>Exchange Rate (eop)</i> | <i>1,507.5</i> | <i>1,507.5</i> | <i>1,507.5</i> | <i>1,507.5</i> | <i>1,507.5</i> | <i>1,507.5</i> | <i>1,507.5</i> |

Quasi-final figures subject to revision. All TBs in LBP are considered as part of local currency debt and those in foreign currencies as part of foreign currency debt. All TBs are reported with accrued interest.

* Foreign currency debt figures are constantly updated and thus may differ from numbers published in the monthly bulletins.

4.3 Treasury bills in circulation

(Face value in billions of LBP)

| | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 3 months | | | | | | | |
| Issue | 181 | 41 | 100 | 51 | 51 | 7 | 213 |
| Reimbursement | 202 | 202 | 151 | 181 | 41 | 101 | 51 |
| In circulation (end of period) | 535 | 374 | 323 | 193 | 203 | 109 | 271 |
| 6 months | | | | | | | |
| Issue | 205 | 28 | 103 | 103 | 51 | 36 | 13 |
| Reimbursement | 46 | 41 | 124 | 267 | 205 | 205 | 205 |
| In circulation (end of period) | 1,048 | 1,035 | 1,014 | 850 | 696 | 527 | 335 |
| 12 months | | | | | | | |
| Issue | 290 | 43 | 105 | 53 | 105 | 477 | 77 |
| Reimbursement | 159 | 106 | 179 | 180 | 179 | 264 | 286 |
| In circulation (end of period) | 2,645 | 2,582 | 2,508 | 2,381 | 2,307 | 2,520 | 2,311 |
| 2 years | | | | | | | |
| Issue | 300 | 51 | 76 | 125 | 50 | 12 | 8 |
| Reimbursement | 40 | 183 | 205 | 899 | 143 | 151 | 175 |
| In circulation (end of period) | 8,453 | 8,321 | 8,192 | 7,418 | 7,325 | 7,186 | 7,019 |
| Over 3 years | | | | | | | |
| Issue | 1,252 | 2,250 | 277 | 2,327 | 2,201 | 704 | 2,984 |
| Reimbursement | 8,327 | 259 | 278 | 75 | 1,790 | 225 | 133 |
| In circulation (end of period) | 56,578 | 58,569 | 58,568 | 60,820 | 61,231 | 61,710 | 64,561 |
| TOTAL BILLS | | | | | | | |
| Issue | 2,228 | 2,413 | 661 | 2,659 | 2,458 | 1,236 | 3,295 |
| Reimbursement | 8,774 | 791 | 937 | 1,602 | 2,358 | 946 | 850 |
| In circulation (end of period) | 69,259 | 70,881 | 70,605 | 71,662 | 71,762 | 72,052 | 74,497 |

٢٠٤ الدين العام

(نهاية الفترة، بمليارات الليرات اللبنانية)

| Q4-17 | Q1-18 | Q2-18 | Q3-18 | Q4-18 | Q1-19 | Q2-19 | |
|---------|---------|---------|---------|---------|---------|---------|--|
| 74,077 | 77,300 | 72,122 | 73,007 | 77,852 | 79,065 | 80,586 | الدين الداخلي بالليرة اللبنانية |
| 35,580 | 40,547 | 34,620 | 36,590 | 39,006 | 40,736 | 42,984 | مصرف لبنان |
| 35,580 | 40,547 | 34,620 | 36,590 | 39,006 | 40,736 | 42,984 | محفظة سندات الخزينة |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | قروض لمؤسسات عامة |
| 27,756 | 25,908 | 26,363 | 25,622 | 27,402 | 26,922 | 26,576 | المصارف |
| 27,522 | 25,620 | 26,086 | 25,349 | 27,126 | 26,634 | 26,294 | محفظة سندات الخزينة |
| 234 | 288 | 277 | 273 | 276 | 288 | 282 | قروض أخرى |
| 10,741 | 10,845 | 11,139 | 10,795 | 11,444 | 11,407 | 11,026 | سندات القطاع غير المصرفي |
| 15,659 | 16,295 | 16,136 | 15,397 | 14,186 | 13,648 | 13,953 | ودائع القطاع العام |
| 58,418 | 61,005 | 55,986 | 57,610 | 63,666 | 65,417 | 66,633 | الدين الداخلي الصافي بالليرة اللبنانية |
| 30,391 | 30,596 | 35,112 | 35,421 | 33,496 | 33,776 | 32,276 | الدين القائم بالعملة الأجنبية (بملايين الدولارات)* |
| 119,892 | 123,423 | 125,054 | 126,404 | 128,347 | 129,982 | 129,242 | الدين الإجمالي |
| 104,233 | 107,128 | 108,918 | 111,007 | 114,161 | 116,334 | 115,289 | مجموع الدين العام الصافي |
| 1,507.5 | 1,507.5 | 1,507.5 | 1,507.5 | 1,507.5 | 1,507.5 | 1,507.5 | سعر صرف الدولار بنهاية الفترة |

أرقام شبه نهائية خاضعة للتصحيح.
تدخل سندات الخزينة بالليرة اللبنانية في الدين الداخلي بالليرة اللبنانية وسندات الخزينة بالعملة الأجنبية في الدين القائم بالعملة الأجنبية. السندات محتسبة بقيمتها الفعلية أي باحتساب الفائدة المترتبة لتاريخه.
* قد تختلف أرقام الدين القائم بالعملة الأجنبية عن تلك الواردة في النشرة الشهرية نظراً للتصحيح الدائم الذي تخضع له.

٣٠٤ سندات الخزينة في التداول

(القيمة الاسمية بمليارات الليرات اللبنانية)

| Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | |
|--------|--------|--------|--------|--------|--------|--------|-----------------------------------|
| | | | | | | | سندات لثلاثة أشهر |
| 10 | 21 | 12 | 204 | 8 | 20 | 14 | إصدارات |
| 50 | 13 | 208 | 10 | 21 | 12 | 204 | تسديدات |
| 231 | 239 | 43 | 237 | 224 | 232 | 42 | سندات في التداول: في نهاية الفترة |
| | | | | | | | سندات لستة أشهر |
| 16 | 28 | 13 | 11 | 6 | 11 | 21 | إصدارات |
| 28 | 154 | 52 | 51 | 36 | 13 | 17 | تسديدات |
| 323 | 197 | 158 | 118 | 88 | 86 | 90 | سندات في التداول: في نهاية الفترة |
| | | | | | | | سندات لإثني عشر شهراً |
| 95 | 135 | 119 | 117 | 13 | 30 | 201 | إصدارات |
| 211 | 309 | 211 | 211 | 218 | 290 | 43 | تسديدات |
| 2,195 | 2,021 | 1,929 | 1,835 | 1,630 | 1,370 | 1,528 | سندات في التداول: في نهاية الفترة |
| | | | | | | | سندات لـ ٢٤ شهراً |
| 22 | 30 | 115 | 105 | 106 | 103 | 112 | إصدارات |
| 75 | 201 | 336 | 400 | 125 | 177 | 331 | تسديدات |
| 6,966 | 6,795 | 6,574 | 6,279 | 6,260 | 6,186 | 5,967 | سندات في التداول: في نهاية الفترة |
| | | | | | | | سندات من ٣ سنوات وما فوق |
| 2,464 | 952 | 809 | 1,842 | 474 | 1,522 | 1,177 | إصدارات |
| 165 | 383 | 572 | 291 | 71 | 311 | 407 | تسديدات |
| 66,860 | 67,429 | 67,666 | 69,217 | 69,620 | 70,831 | 71,601 | سندات في التداول: في نهاية الفترة |
| | | | | | | | مجموع السندات |
| 2,607 | 1,166 | 1,068 | 2,279 | 607 | 1,686 | 1,525 | إصدارات |
| 529 | 1,060 | 1,379 | 963 | 471 | 803 | 1,002 | تسديدات |
| 76,575 | 76,681 | 76,370 | 77,686 | 77,822 | 78,705 | 79,228 | سندات في التداول: في نهاية الفترة |

4.4 Distribution of treasury bills by subscriber

(Face value in billions of LBP, end of period)

| | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Banks | 25,847 | 25,667 | 25,738 | 25,795 | 24,907 | 24,783 | 24,724 |
| <i>in % of the total</i> | <i>37.3</i> | <i>36.2</i> | <i>36.5</i> | <i>36.0</i> | <i>34.7</i> | <i>34.4</i> | <i>33.2</i> |
| Banque du Liban | 32,204 | 34,206 | 33,765 | 34,902 | 36,160 | 36,168 | 38,421 |
| <i>in % of the total</i> | <i>46.5</i> | <i>48.3</i> | <i>47.8</i> | <i>48.7</i> | <i>50.4</i> | <i>50.2</i> | <i>51.6</i> |
| Financial Institutions | 503 | 499 | 495 | 491 | 489 | 476 | 471 |
| <i>in % of the total</i> | <i>0.7</i> | <i>0.7</i> | <i>0.7</i> | <i>0.7</i> | <i>0.7</i> | <i>0.7</i> | <i>0.6</i> |
| Public Administrations | 9,493 | 9,310 | 9,408 | 9,273 | 9,079 | 9,500 | 9,761 |
| <i>in % of the total</i> | <i>13.7</i> | <i>13.1</i> | <i>13.3</i> | <i>12.9</i> | <i>12.7</i> | <i>13.2</i> | <i>13.1</i> |
| Public | 1,212 | 1,199 | 1,199 | 1,201 | 1,127 | 1,125 | 1,120 |
| <i>in % of the total</i> | <i>1.7</i> | <i>1.7</i> | <i>1.7</i> | <i>1.7</i> | <i>1.6</i> | <i>1.6</i> | <i>1.5</i> |
| TOTAL | 69,259 | 70,881 | 70,605 | 71,662 | 71,762 | 72,052 | 74,497 |

٤٠٤ توزع سندات الخزينة بين المكتتبين

(القيمة الاسمية بمليارات الليرات اللبنانية، في نهاية الفترة)

| Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| 26,707 34.9 | 26,514 34.6 | 26,316 34.5 | 26,146 33.7 | 26,097 33.5 | 26,014 33.1 | 25,901 32.7 | المصارف بالنسبة من المجموع |
| 38,557 50.4 | 38,796 50.6 | 38,921 51.0 | 40,231 51.8 | 40,391 51.9 | 41,602 52.9 | 42,439 53.6 | مصرف لبنان بالنسبة من المجموع |
| 470 0.6 | 808 1.1 | 463 0.6 | 467 0.6 | 464 0.6 | 463 0.6 | 462 0.6 | المؤسسات المالية بالنسبة من المجموع |
| 9,851 12.9 | 9,647 12.6 | 9,670 12.7 | 9,844 12.7 | 9,905 12.7 | 9,663 12.3 | 9,472 12.0 | المؤسسات العامة بالنسبة من المجموع |
| 990 1.3 | 916 1.2 | 1,000 1.3 | 998 1.3 | 965 1.2 | 963 1.2 | 954 1.2 | الجمهور بالنسبة من المجموع |
| 76,575 | 76,681 | 76,370 | 77,686 | 77,822 | 78,705 | 79,228 | مجموع السندات في التداول |

5 FINANCIAL MARKETS: SELECTED INDICATORS

5.1 Beirut Stock Exchange (BSE): total volume and value of traded shares

| | Q1-16 | Q2-16 | Q3-16 | Q4-16 | Q1-17 | Q2-17 | Q3-17 |
|---------------------------------------|--------|-------|--------|-------|-------|-------|-------|
| Volume of Stocks Traded (millions) | 24.42 | 2.86 | 17.49 | 8.83 | 2.05 | 4.05 | 7.53 |
| Value of Stocks Traded (millions USD) | 222.42 | 21.92 | 132.31 | 59.47 | 17.68 | 40.26 | 49.30 |

5.2 Traded shares in the BSE: prices, volume and value

(in USD)

| | Quarterly average price | | | Change (%) Q2-19/Q1-19 | End of quarter price | | |
|--|-------------------------|-------|-------|---------------------------|----------------------|--------|-------|
| | Q4-18 | Q1-19 | Q2-19 | | Q4-18 | Q1-19 | Q2-19 |
| Solidere "A" | 6.88 | 6.16 | 5.65 | -10.50% | 7.00 | 6.40 | 6.69 |
| Solidere "B" | 6.88 | 6.21 | 5.87 | -9.66% | 7.19 | 6.39 | 6.74 |
| Banque Libanaise pour le Commerce | - | - | 0.93 | - | 0.93 | 0.93 | 0.93 |
| Banque Libanaise pour le Commerce Preferred Shares C | - | - | - | - | 100.00 | 100.00 | 94.00 |
| Banque Libanaise pour le Commerce Preferred Shares D | - | - | - | - | 94.00 | 94.00 | 94.00 |
| Audi | - | - | 4.00 | - | 94.00 | 94.00 | 4.00 |
| Audi GDR | 4.76 | 5.10 | 4.03 | 7.28% | 4.90 | 5.00 | 4.00 |
| Audi Preferred Shares G | 4.87 | 4.99 | - | 2.53% | 4.87 | 4.99 | - |
| Audi Preferred Shares H | - | - | 83.00 | - | 87.00 | 94.00 | 83.00 |
| Audi Preferred Shares I | - | 89.80 | - | - | 89.90 | 89.80 | 89.80 |
| Audi Preferred Shares J | - | 83.00 | 75.00 | - | 90.00 | 83.00 | 75.00 |
| Bank of Beirut | - | 18.80 | 18.80 | - | 18.80 | 18.80 | 18.80 |
| Bank of Beirut Priority Shares 2014 | - | 21.00 | - | - | 21.00 | 21.00 | 21.00 |
| Bank of Beirut Preferred Shares H | - | 24.95 | 25.00 | - | 25.00 | 24.95 | 25.00 |
| Bank of Beirut Preferred Shares I | - | - | - | - | 24.95 | 24.95 | 24.95 |
| Bank of Beirut Preferred Shares J | - | - | 25.00 | - | 25.00 | 25.00 | 25.00 |
| Bank of Beirut Preferred Shares K | - | - | - | - | 25.00 | 25.00 | 25.00 |
| Byblos Bank | 1.38 | 1.33 | 1.22 | -3.88% | 1.37 | 1.33 | 1.22 |
| Byblos GDR | - | - | 62.00 | - | 75.00 | 70.00 | 62.00 |
| Byblos Bank "Preferred Shares 2008" | 70.66 | 76.00 | - | 7.55% | 70.00 | 76.00 | 69.00 |
| Byblos Bank "Preferred Shares 2009" | 70.80 | 74.79 | - | 5.63% | 70.00 | 72.00 | 72.00 |
| BEMO | - | - | - | - | 1.57 | 1.55 | 1.50 |
| BEMO "Preferred Share 2013" | 96.70 | - | 92.00 | - | 96.70 | 96.70 | 92.00 |
| BLOM Bank GDR | 9.31 | 9.49 | 7.69 | 1.88% | 9.31 | 9.79 | 7.70 |
| BLOM Bank | 9.28 | 8.95 | 7.93 | -3.52% | 9.25 | 9.27 | 8.00 |
| RYMCO | - | - | - | - | 3.28 | 3.28 | 3.28 |
| HOLCIM Liban | 15.55 | 15.49 | 13.76 | -0.41% | 15.50 | 15.50 | 13.50 |
| Société de Ciments Blancs "N" | - | 2.61 | 2.66 | - | 2.55 | 2.61 | 2.66 |
| Total | - | - | - | - | - | - | - |

٥ الأسواق المالية: مؤشرات
١٠٥ مجموع كمية وقيمة الأسهم المتداولة في بورصة بيروت

| Q4-17 | Q1-18 | Q2-18 | Q3-18 | Q4-18 | Q1-19 | Q2-19 | |
|-------|-------|-------|-------|-------|-------|-------|----------------------------------|
| 5.58 | 2.35 | 5.56 | 3.15 | 5.41 | 6.31 | 1.69 | كمية الأسهم المتداولة (مليون) |
| 53.35 | 19.36 | 38.41 | 25.05 | 27.86 | 35.42 | 7.83 | قيمة الأسهم (مليون دولار أميركي) |

٢٠٥ الجدول التفصيلي للأسهم المدرجة في بورصة بيروت
(بالدولار الأميركي)

| Change (%) Q2-19/Q1-19 | Volume traded | | Change (%) Q2-19/Q1-19 | Value traded | | Change (%) Q2-19/Q1-19 | |
|---------------------------|------------------|------------------|---------------------------|-------------------|------------------|---------------------------|---------------------------------------|
| | Q1-19 | Q2-19 | | Q1-19 | Q2-19 | | |
| -8.57% | 347,310 | 721,252 | -27.36% | 2,138,961 | 4,074,693 | -34.99% | سوليدير "أ" |
| -11.13% | 156,726 | 209,444 | 75.30% | 973,997 | 1,230,327 | 58.37% | سوليدير "ب" |
| 0.00% | 0 | 1,407 | - | 0 | 1,309 | - | البنك اللبناني للتجارة |
| 0.00% | 0 | 0 | - | 0 | 0 | - | البنك اللبناني للتجارة أسهم تفضيلية C |
| 0.00% | 0 | 0 | - | 0 | 0 | - | البنك اللبناني للتجارة أسهم تفضيلية D |
| 0.00% | 0 | 176,993 | - | 0 | 707,972 | - | بنك عودة |
| 2.04% | 124,582 | 6,013 | 318.06% | 635,745 | 24,224 | 348.49% | بنك عودة "GDR" |
| 2.46% | 62,310 | - | -98.46% | 311,073 | - | -98.42% | بنك عودة أسهم تفضيلية G |
| 8.05% | 0 | 180 | - | 0 | 14,940 | - | بنك عودة أسهم تفضيلية H |
| -0.11% | 2,000.00 | 0.00 | - | 179,600 | 0 | - | بنك عودة أسهم تفضيلية I |
| -7.78% | 2,000.00 | 450.00 | - | 166,000 | 33,750 | - | بنك عودة أسهم تفضيلية J |
| 0.00% | 666 | 3,654 | - | 12,521 | 68,696 | - | بنك بيروت |
| 0.00% | 46,432 | 0 | - | 975,072 | 0 | - | بنك بيروت أسهم تفضيلية ٢٠١٤ |
| -0.20% | 565 | 6,400 | - | 14,097 | 160,000 | - | بنك بيروت "أسهم تفضيلية فئة H" |
| 0.00% | 0 | 0 | - | 0 | 0 | - | بنك بيروت "أسهم تفضيلية فئة I" |
| 0.00% | 0 | 2,600 | - | 0 | 65,000 | - | بنك بيروت "أسهم تفضيلية فئة J" |
| 0.00% | 0 | 0 | - | 0 | 0 | - | بنك بيروت "أسهم تفضيلية فئة K" |
| -2.92% | 109,764 | 486,863 | -75.36% | 145,701 | 595,068 | -76.31% | بنك بيبيلوس |
| -6.67% | 0 | 85 | - | 0 | 5,270 | - | بنك بيبيلوس "GDR" |
| 8.57% | 1,350 | 0 | -55.19% | 102,600 | 0 | -51.81% | بنك بيبيلوس "أسهم تفضيلية ٢٠٠٨" |
| 2.86% | 1,140 | 0 | -70.44% | 85,256 | 0 | -68.78% | بنك بيبيلوس "أسهم تفضيلية ٢٠٠٩" |
| -1.27% | 0 | 0 | - | 0 | 0 | - | بنك بيمو |
| 0.00% | 0 | 3,000 | -100.00% | 0 | 276,000 | -100.00% | بنك بيمو "أسهم تفضيلية ٢٠١٣" |
| 5.16% | 98,639 | 17,585 | -37.32% | 935,641 | 135,264 | -36.14% | بنك لبنان والمهجر "GDR" |
| 0.22% | 572,539 | 48,600 | 330.96% | 5,123,823 | 385,600 | 315.78% | بنك لبنان والمهجر |
| 0.00% | 0 | 0 | - | 0 | 0 | - | ريمكو |
| 0.00% | 2,129 | 2,874 | -81.43% | 32,974 | 39,546 | -81.50% | هولسيم لبنان |
| 2.35% | 23,706 | 5,747 | - | 61,956 | 15,267 | - | الإسمنت الأبيض اسمي |
| - | 1,551,858 | 1,693,147 | 16.65% | 11,895,017 | 7,832,926 | 27.10% | المجموع |

5.3 Index and market capitalization

(end of period, closing)

| | Q1-16 | Q2-16 | Q3-16 | Q4-16 | Q1-17 | Q2-17 | Q3-17 |
|--------------------------------------|-------|-------|-------|--------|--------|-------|-------|
| Market Value Weighted Index | 99.57 | 88.62 | 89.40 | 104.97 | 102.22 | 89.14 | 86.97 |
| Market Capitalization (billions USD) | 12.22 | 11.92 | 11.98 | 12.65 | 13.22 | 12.31 | 11.94 |

5.4 Global Depository Receipts

(in USD)

| | Q3-16 | Q4-16 | Q1-17 | Q2-17 | Q3-17 | Q4-17 | Q1-18 |
|----------------------|--------|--------|--------|--------|--------|--------|--------|
| GDR (BLOM) | 10.250 | 10.880 | 12.900 | 12.130 | 12.550 | 12.600 | 12.150 |
| GDR II (Banque Audi) | 6.200 | 6.700 | 6.820 | 6.110 | 5.930 | 5.800 | 6.025 |
| GDR (BYBLOS) | 80.000 | 76.000 | 78.000 | 77.000 | 78.500 | 70.000 | 79.500 |

5.5 Value of local and EuroCD's issued by Lebanese banks

(in millions of USD)

| | Q1-16 | Q2-16 | Q3-16 | Q4-16 | Q1-17 | Q2-17 | Q3-17 |
|-------------|--------|--------|--------|--------|--------|--------|--------|
| Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Outstanding | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |

5.6 Closing price of Lebanese banks & BDL certificates of deposits marketed abroad

(in USD)

| | Maturity | Q2-16 | Q3-16 | Q4-16 | Q1-17 | Q2-17 | Q3-17 |
|-------------|------------|-------|--------|--------|--------|--------|--------|
| Byblos Bank | 21/06/2021 | 94.74 | 105.09 | 103.56 | 102.68 | 101.73 | 100.80 |
| Blom Bank | 04/05/2023 | - | - | - | - | - | - |
| Bank Audi | 16/10/2023 | - | - | - | - | - | - |

٣٠٥ مؤشر القيمة السوقية والقيمة السوقية

(إقفال نهاية الفترة)

| Q4-17 | Q1-18 | Q2-18 | Q3-18 | Q4-18 | Q1-19 | Q2-19 | |
|-------|--------|-------|-------|-------|-------|-------|-------------------------------------|
| 94.58 | 100.78 | 79.27 | 65.93 | 70.83 | 66.26 | 63.91 | مؤشر القيمة السوقية |
| 12.20 | 12.58 | 11.16 | 10.40 | 10.35 | 10.30 | 9.21 | القيمة السوقية (مليار دولار أمريكي) |

٤٠٥ إيصالات إيداع عمومية

(بالدولار الأمريكي)

| Q2-18 | Q3-18 | Q4-18 | Q1-19 | Q2-19 | Quarterly Growth Rate | Annual Growth Rate | |
|--------|--------|--------|--------|--------|-----------------------|--------------------|---------------------|
| 10.400 | 9.480 | 9.680 | 9.700 | 7.250 | -25.26% | -30.29% | لبنان والمهجر (GDR) |
| 5.150 | 5.000 | 4.820 | 5.080 | 3.890 | -23.43% | -24.47% | بنك عوده (GDR II) |
| 68.750 | 68.750 | 77.000 | 77.000 | 70.000 | -9.09% | 1.82% | بيبلوس (GDR) |

٥٠٥ قيمة شهادات الإيداع المحلية والعالمية المصدرة من قبل المصارف اللبنانية

(بملايين الدولارات الأمريكية)

| Q4-17 | Q1-18 | Q2-18 | Q3-18 | Q4-18 | Q1-19 | Q2-19 | |
|--------|--------|--------|--------|--------|--------|--------|------------|
| 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | مصدرة |
| 500.00 | 500.00 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | غير مستحقة |

٦٠٥ أسعار شهادات إيداع المصارف اللبنانية ومصرف لبنان المصدرة والمسوّقة مع الخارج

(بالدولار الأمريكي)

| Q4-17 | Q1-18 | Q2-18 | Q3-18 | Q4-18 | Q1-19 | Q2-19 | |
|-------|-------|-------|-------|-------|--------|--------|-----------------------------|
| 0.00 | 0.00 | 98.74 | 98.53 | 99.58 | 100.03 | 100.55 | بنك البحر المتوسط (٥ سنوات) |
| - | - | 99.47 | 94.65 | 92.15 | 91.94 | 91.67 | بنك لبنان والمهجر (٥ سنوات) |
| - | - | 99.89 | 99.81 | 99.70 | 99.76 | 99.91 | بنك عوده (٥ سنوات) |

5.7 Lebanese republic eurobonds

| | Maturity dd/mm/yyyy | Closing Q3-18 | | | Closing Q4-18 | | |
|----------------------------------|------------------------|---------------|-----------|--------|---------------|-----------|--------|
| | | avg price | yield (%) | spread | avg price | yield (%) | spread |
| 8 years (1,500 million USD) | 28/11/2019 | 94.75 | 10.37 | 7.78 | 95.65 | 10.63 | 8.03 |
| 10 years (1,200 million USD) | 09/03/2020 | 94.25 | 10.79 | 8.20 | 95.37 | 10.63 | 8.03 |
| 16 years (700 million USD) | 14/04/2020 | 92.85 | 10.99 | 8.18 | 94.30 | 10.67 | 8.06 |
| 7 years (600 million USD) | 19/06/2020 | 92.63 | 10.97 | 8.14 | 94.50 | 10.30 | 7.69 |
| 15 years (2,092.469 million USD) | 12/04/2021 | 93.86 | 11.10 | 8.23 | 94.20 | 11.20 | 8.72 |
| 6 years (500 million USD) | 27/05/2022 | 86.38 | 10.86 | 7.98 | 87.25 | 10.83 | 8.37 |
| 12 years (1,540 million USD) | 04/10/2022 | 85.15 | 10.76 | 7.83 | 85.43 | 10.94 | 8.48 |
| 10 years (1,100 million USD) | 27/01/2023 | 84.55 | 10.54 | 7.61 | 83.56 | 11.14 | 8.65 |
| 7 years (500 million USD) | 26/05/2023 | 84.00 | 10.87 | 7.92 | 84.50 | 10.93 | 8.43 |
| 8 years (700 million USD) | 22/04/2024 | 82.30 | 10.99 | 8.05 | 83.33 | 10.86 | 8.38 |
| 9 years (500 million USD) | 04/11/2024 | 80.13 | 10.78 | 7.77 | 79.56 | 11.10 | 8.62 |
| 15 years (250 million USD) | 03/12/2024 | 82.62 | 10.94 | 7.95 | 82.75 | 11.05 | 8.56 |
| 10 years (800 million USD) | 26/02/2025 | 79.15 | 10.79 | 7.78 | 78.60 | 11.09 | 8.54 |
| 13 years (800 million USD) | 12/06/2025 | 78.88 | 10.75 | 7.74 | 79.50 | 10.74 | 8.15 |
| 15 years (725 million USD) | 27/11/2026 | 78.03 | 10.70 | 7.71 | 78.50 | 10.70 | 8.02 |
| 10 years (1,250 million USD) | 23/03/2027 | 78.38 | 10.81 | 7.76 | 79.13 | 10.73 | 8.14 |
| 15 years (1,000 million USD) | 29/11/2027 | 77.51 | 10.65 | 7.62 | 77.01 | 10.84 | 8.19 |
| 10 Years (700 million USD) | 20/03/2028 | 78.25 | 10.71 | 7.64 | 80.00 | 10.43 | 7.76 |
| 13 years (500 millions USD) | 03/11/2028 | 75.46 | 10.68 | 7.63 | 76.05 | 10.63 | 7.98 |
| 14 years (1,000 million USD) | 25/05/2029 | 75.75 | 10.72 | 7.68 | 76.63 | 10.62 | 7.93 |
| 15 years (1,400 million USD) | 26/02/2030 | 74.50 | 10.54 | 7.50 | 74.16 | 10.67 | 8.01 |
| 15 years (300 million USD) | 22/04/2031 | 75.05 | 10.65 | 7.61 | 75.96 | 10.53 | 7.87 |
| 15 years (1,000 million USD) | 20/11/2031 | 75.18 | 10.71 | 7.66 | 77.97 | 10.27 | 7.58 |
| 15 years (1,000 million USD) | 23/03/2032 | 75.15 | 10.48 | 7.45 | 74.71 | 10.60 | 7.95 |
| 15 years (1500 million USD) | 17/05/2033 | 81.00 | 10.81 | 7.77 | 81.13 | 10.82 | 8.12 |
| 16 years (1500 million USD) | 17/05/2034 | 82.00 | 10.63 | 7.59 | 81.63 | 10.71 | 8.02 |
| 15 years (600 million USD) | 02/11/2035 | 74.51 | 10.24 | 7.19 | 74.37 | 10.28 | 7.63 |
| 20 years (750 million USD) | 23/03/2037 | 75.15 | 10.28 | 7.24 | 74.90 | 10.33 | 7.68 |

5.8 Lebanese banks eurobonds

| | Issue Date | Closing Q3-18 | | | Closing Q4-18 | | |
|---------------------------------|------------|---------------|-----------|--------|---------------|-----------|--------|
| | | avg price | yield (%) | spread | avg price | yield (%) | spread |
| 10 Euro Notes Byblos Bank | 21/06/2011 | 98.525 | 7.602 | 4.734 | 99.575 | 7.189 | 4.738 |
| Certificates BlomBank | 05/04/2018 | 94.652 | 8.934 | 6.002 | 92.154 | 9.769 | 7.272 |
| 10 Subordinated Notes Bank Audi | 30/09/2013 | 99.805 | 6.796 | 3.905 | 99.702 | 6.823 | 4.358 |

٧.٥ سندات الخزينة بالعملات الأجنبية

| Closing Q1-19 | | | Closing Q2-19 | | | Yield change Q2-19/Q1-19 | |
|---------------|-----------|--------|---------------|-----------|--------|-----------------------------|---------------------------------|
| avg price | yield (%) | spread | avg price | yield (%) | spread | | |
| 97.48 | 9.48 | 7.01 | 99.00 | 7.95 | 5.86 | -16.12% | فئة ٨ سنوات (١,٥٠٠ مليون \$) |
| 96.52 | 10.36 | 7.95 | 97.55 | 10.13 | 7.96 | -2.20% | فئة ١٠ سنة (١,٢٠٠ مليون \$) |
| 94.98 | 11.07 | 8.65 | 96.92 | 9.96 | 7.96 | -10.01% | فئة ١٦ سنة (٧٠٠ مليون \$) |
| 94.88 | 10.75 | 8.33 | 96.25 | 10.33 | 8.38 | -3.87% | فئة ٧ سنة (٦٠٠ مليون \$) |
| 93.58 | 11.90 | 9.63 | 93.96 | 12.11 | 10.36 | 1.73% | فئة ١٥ سنة (٢,٠٩٢,٤٦٩ مليون \$) |
| 87.00 | 11.26 | 9.05 | 86.38 | 11.94 | 10.23 | 6.04% | فئة ٦ سنة (٥٠٠ مليون \$) |
| 86.57 | 10.80 | 8.58 | 84.80 | 11.86 | 10.14 | 9.80% | فئة ١٢ سنة (١,٥٤٠ مليون \$) |
| 85.18 | 10.84 | 8.61 | 83.50 | 11.79 | 10.08 | 8.84% | فئة ١٠ سنة (١,١٠٠ مليون \$) |
| 85.00 | 10.99 | 8.78 | 83.63 | 11.75 | 10.04 | 6.89% | فئة ٧ سنة (٥٠٠ مليون \$) |
| 83.75 | 10.92 | 8.69 | 81.63 | 11.76 | 9.98 | 7.71% | فئة ٨ سنة (٧٠٠ مليون \$) |
| 81.70 | 10.68 | 8.43 | 79.63 | 11.45 | 9.68 | 7.23% | فئة ٩ سنة (٥٠٠ مليون \$) |
| 83.55 | 10.97 | 8.71 | 81.75 | 11.63 | 9.85 | 6.04% | فئة ١٥ سنة (٢٥٠ مليون \$) |
| 81.34 | 10.52 | 8.27 | 79.25 | 11.26 | 9.48 | 6.97% | فئة ١٠ سنة (٨٠٠ مليون \$) |
| 81.50 | 10.37 | 8.05 | 79.00 | 11.18 | 9.41 | 7.81% | فئة ١٣ سنة (٨٠٠ مليون \$) |
| 79.70 | 10.53 | 8.20 | 78.63 | 10.88 | 8.99 | 3.33% | فئة ١٥ سنة (٧٢٥ مليون \$) |
| 80.00 | 10.63 | 8.32 | 78.38 | 11.09 | 9.20 | 4.27% | فئة ١٠ سنة (١,٢٥٠ مليون \$) |
| 79.23 | 10.45 | 8.03 | 77.65 | 10.87 | 8.99 | 4.02% | فئة ١٥ سنة (١,٠٠٠ مليون \$) |
| 82.50 | 10.00 | 7.61 | 78.00 | 10.98 | 8.97 | 9.84% | فئة ١٠ سنة (٧٠٠ مليون \$) |
| 78.28 | 10.26 | 7.84 | 77.50 | 10.48 | 8.46 | 2.17% | فئة ١٣ سنة (٥٠٠ مليون \$) |
| 77.63 | 10.48 | 8.09 | 76.88 | 10.69 | 8.67 | 2.00% | فئة ١٤ سنة (١,٠٠٠ مليون \$) |
| 75.92 | 10.39 | 7.98 | 76.63 | 10.32 | 8.29 | -0.73% | فئة ١٥ سنة (١,٤٠٠ مليون \$) |
| 76.50 | 10.48 | 8.05 | 76.00 | 10.61 | 8.59 | 1.27% | فئة ١٥ سنة (٣٠٠ مليون \$) |
| 77.50 | 10.39 | 7.99 | 77.99 | 10.34 | 8.32 | -0.45% | فئة ١٥ سنة (١,٠٠٠ مليون \$) |
| 77.48 | 10.16 | 7.74 | 77.63 | 10.17 | 8.15 | 0.09% | فئة ١٥ سنة (١,٠٠٠ مليون \$) |
| 84.95 | 10.24 | 7.84 | 82.16 | 10.69 | 8.68 | 4.47% | فئة ١٥ سنة (١,٥٠٠ مليون \$) |
| 84.67 | 10.27 | 7.87 | 82.11 | 10.67 | 8.66 | 3.97% | فئة ١٦ سنة (١,٥٠٠ مليون \$) |
| 75.95 | 10.06 | 7.65 | 75.75 | 10.11 | 8.09 | 0.52% | فئة ١٥ سنة (٦٠٠ مليون \$) |
| 76.25 | 10.15 | 7.75 | 76.75 | 10.09 | 8.07 | -0.58% | فئة ٢٠ سنة (٧٥٠ مليون \$) |

٨.٥ يوروبوند المصارف اللبنانية

| Closing Q1-19 | | | Closing Q2-19 | | | Maturity | |
|---------------|-----------|--------|---------------|-----------|--------|------------|---|
| avg price | yield (%) | spread | avg price | yield (%) | spread | | |
| 100.029 | 6.978 | 4.699 | 100.553 | 6.705 | 4.704 | 21/06/2021 | بنك بيبيلوس (١٠ سنوات Euro Notes) |
| 91.941 | 9.953 | 7.698 | 91.674 | 10.112 | 8.159 | 04/05/2023 | بنك لبنان والمهجر (Certificates) |
| 99.757 | 6.812 | 4.656 | 99.910 | 6.773 | 4.866 | 16/10/2023 | بنك عودة-سرادار (١٠ سنوات Subordinated Notes) |

6 EXTERNAL SECTOR

6.1 Balance of payments

(in millions of USD)

| | 2012 | 2013 | 2014 | 2015 | 2016 | Q3-17 | Q4-17 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
| CURRENT ACCOUNT | (10,316.8) | (11,959.8) | (12,615.3) | (8,541.8) | (10,474.0) | (2,456.4) | (3,801.0) |
| Goods | (15,411.6) | (16,060.6) | (15,895.6) | (13,582.3) | (13,996.7) | (3,444.8) | (3,834.5) |
| <i>Credit</i> | 5,628.4 | 5,181.7 | 4,557.2 | 3,987.2 | 3,940.5 | 980.3 | 1,017.7 |
| <i>Debit</i> | (21,040.0) | (21,242.2) | (20,452.8) | (17,569.5) | (17,937.2) | (4,425.2) | (4,852.2) |
| General merchandise | (15,945.9) | (15,863.7) | (15,859.1) | (13,505.8) | (13,841.8) | (3,462.7) | (3,809.6) |
| Exports FOB | 3,407.7 | 3,689.0 | 3,518.9 | 3,195.0 | 2,872.2 | 773.0 | 844.6 |
| Imports FOB | (19,353.6) | (19,552.7) | (19,378.0) | (16,700.7) | (16,714.0) | (4,235.6) | (4,654.2) |
| Goods for processing | 119.5 | (154.8) | 39.2 | 68.4 | 24.2 | 17.7 | 7.0 |
| Repairs on goods | (1.2) | (0.0) | 0.9 | (5.1) | (0.8) | 0.1 | 1.7 |
| Goods procured in ports by carriers | 206.7 | 251.4 | 215.5 | 119.6 | 114.9 | 39.0 | 35.1 |
| Non-monetary gold | 209.4 | (293.4) | (292.2) | (259.4) | (293.1) | (38.9) | (68.7) |
| Services | 3,504.8 | 2,718.1 | 1,497.7 | 2,156.0 | 1,889.6 | 805.0 | 5.9 |
| <i>Credit</i> | 14,998.2 | 15,708.5 | 14,705.9 | 15,838.0 | 15,157.5 | 4,654.7 | 3,611.7 |
| <i>Debit</i> | (11,493.5) | (12,990.4) | (13,208.1) | (13,682.1) | (13,267.9) | (3,849.7) | (3,605.8) |
| Transportation | (1,144.2) | (1,215.8) | (1,058.8) | (1,166.1) | (1,016.2) | (237.5) | (232.2) |
| Travel | 2,636.9 | 2,103.9 | 1,528.9 | 2,115.8 | 2,004.4 | 685.7 | 329.1 |
| Communication services | 232.1 | 218.5 | 341.7 | 185.4 | 183.0 | 88.4 | 6.8 |
| Construction services | 157.3 | 472.4 | 362.4 | 223.5 | 50.1 | 66.9 | 82.6 |
| Insurance services | (258.2) | (418.6) | (265.9) | (335.2) | (255.3) | (63.5) | (54.0) |
| Financial services (other than insurance) | 993.4 | 927.5 | 775.2 | 739.4 | 680.5 | 198.3 | (230.5) |
| Computer & information services | (128.8) | (157.4) | 1.7 | (34.9) | (65.6) | (5.2) | 24.0 |
| Royalties & license fees | (30.2) | 47.7 | (16.5) | (10.5) | (16.5) | (3.1) | (0.6) |
| Other business services | 893.6 | 800.5 | (245.1) | 458.7 | 163.5 | 88.6 | 119.8 |
| Personal, cultural & recreational services | 40.3 | (85.2) | 50.2 | (14.7) | (4.8) | (13.2) | (42.3) |
| Government services, n.i.e | 112.4 | 24.7 | 23.9 | (5.4) | 166.4 | (0.5) | 3.2 |
| Income | (204.2) | (218.5) | (577.3) | (508.5) | (817.8) | (185.9) | (190.1) |
| <i>Credit</i> | 1,679.6 | 2,001.0 | 2,453.5 | 2,374.7 | 2,466.9 | 638.4 | 825.7 |
| <i>Debit</i> | (1,883.8) | (2,219.4) | (3,030.8) | (2,883.2) | (3,284.7) | (824.2) | (1,015.8) |
| Compensation of employees | (90.3) | 295.1 | 92.4 | 228.4 | 31.6 | (67.7) | (103.1) |
| Investment income | (113.9) | (513.6) | (669.7) | (736.9) | (849.4) | (118.1) | (87.0) |
| Direct investment | 170.6 | 31.5 | (113.1) | 79.3 | 231.6 | 89.4 | 167.4 |
| Portfolio investment | (124.6) | (273.3) | (73.0) | (34.7) | (394.0) | (62.0) | (211.7) |
| Other investment | (159.9) | (271.7) | (483.7) | (781.5) | (687.0) | (145.6) | (42.7) |
| Current transfers | 1,794.3 | 1,601.1 | 2,359.9 | 3,393.1 | 2,450.9 | 369.3 | 217.7 |
| <i>Credit</i> | 8,149.8 | 8,297.2 | 9,717.2 | 8,886.6 | 8,974.0 | 1,920.6 | 1,919.8 |
| <i>Debit</i> | (6,355.6) | (6,696.0) | (7,357.2) | (5,493.5) | (6,523.1) | (1,551.3) | (1,702.1) |
| General government | 107.8 | (43.7) | (1.2) | 76.4 | (27.1) | (2.8) | (7.4) |
| Other sectors | 1,686.5 | 1,644.8 | 2,361.1 | 3,316.7 | 2,478.0 | 372.1 | 225.1 |
| Workers' remittances | 2,063.1 | 2,322.1 | 2,809.4 | 3,577.5 | 3,403.2 | 684.1 | 631.9 |
| Other transfers | (376.6) | (677.3) | (448.3) | (260.7) | (925.2) | (312.0) | (406.7) |
| CAPITAL AND FINANCIAL ACCOUNT | 9,584.9 | 8,932.8 | 12,615.0 | 10,555.2 | 13,392.0 | 3,880.9 | 1,817.4 |
| Capital account | 179.2 | 1,592.8 | 1,401.8 | 1,832.8 | 1,610.2 | 515.1 | 320.3 |
| <i>Credit</i> | 387.8 | 1,931.8 | 1,769.8 | 2,811.1 | 2,646.9 | 687.2 | 557.0 |
| <i>Debit</i> | (208.6) | (339.0) | (368.0) | (978.3) | (1,036.7) | (172.1) | (236.7) |
| Capital transfers | 126.9 | 1,290.0 | 1,426.3 | 1,613.8 | 1,644.6 | 497.1 | 365.5 |
| Acquisition/disposal of nonproduced nonfinancial assets | 52.4 | 302.8 | (24.5) | 219.1 | (34.4) | 18.0 | (45.2) |
| Financial account | 9,405.7 | 7,340.0 | 11,213.2 | 8,722.4 | 11,781.8 | 3,365.9 | 1,497.1 |
| Direct investment | 2,081.1 | 685.4 | 1,621.8 | 1,499.1 | 1,563.7 | 398.0 | 180.2 |
| Abroad | (1,030.2) | (1,975.7) | (1,240.7) | (660.2) | (1,004.7) | (258.8) | (431.3) |
| In Lebanon | 3,111.3 | 2,661.1 | 2,862.5 | 2,159.3 | 2,568.5 | 656.7 | 611.5 |
| Portfolio investment | 1,194.4 | 1,569.7 | 2,616.4 | 524.6 | 7,083.7 | 2,946.3 | 1,104.7 |
| Assets | 594.5 | 640.3 | (201.2) | 1,247.6 | 944.4 | 427.7 | 259.2 |
| Equity securities | 789.4 | (114.5) | (270.8) | 875.6 | 125.3 | 305.0 | 111.8 |
| Debt securities | (194.9) | 754.8 | 69.6 | 372.0 | 819.1 | 122.6 | 147.5 |
| Liabilities | 599.9 | 929.5 | 2,817.6 | (723.0) | 6,139.4 | 2,518.6 | 845.4 |
| Equity securities | (191.3) | 81.2 | 219.6 | (1,002.4) | (134.8) | (31.4) | (112.7) |
| Debt securities | 791.1 | 848.3 | 2,598.0 | 279.4 | 6,274.1 | 2,550.0 | 958.2 |
| Other investment | 6,708.5 | 7,120.9 | 10,282.9 | 5,783.7 | 6,996.3 | 3,581.7 | (1,270.6) |
| Assets | 4,092.3 | 4,250.9 | 6,293.7 | 4,008.5 | 4,061.2 | 2,533.3 | (1,937.4) |
| Trade credits | (152.0) | 121.0 | 106.5 | 234.8 | 85.3 | (7.6) | 15.6 |
| Loans | (426.1) | (443.6) | 714.5 | (461.0) | 278.6 | (87.0) | (113.3) |
| Currency and deposits | (279.5) | (162.6) | 1,888.6 | 564.6 | 523.0 | 1,657.0 | (2,306.8) |
| Other assets | 4,949.9 | 4,736.2 | 3,584.1 | 3,670.2 | 3,174.2 | 970.9 | 467.0 |
| Liabilities | 2,616.3 | 2,870.0 | 3,989.2 | 1,775.3 | 2,935.1 | 1,048.4 | 666.8 |
| Trade credits | 194.7 | (55.6) | (98.6) | (22.8) | 303.4 | (50.4) | 3.6 |
| Loans | (146.6) | (597.0) | 1,359.2 | (596.5) | 904.5 | 465.6 | 15.6 |
| Currency and deposits | 2,568.2 | 3,522.6 | 2,728.6 | 2,394.6 | 1,727.1 | 633.2 | 647.6 |
| Other liabilities | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Reserve Assets | (578.3) | (2,036.1) | (3,307.9) | 915.0 | (3,861.9) | (3,560.1) | 1,482.9 |
| UNRECORDED TRANSACTIONS | 731.8 | 3,027.0 | 0.3 | (2,013.4) | (2,918.1) | (1,424.5) | 1,983.5 |

NB: Certain items differ from previously published data due to ongoing revisions.

Starting November 2017, the BDL Foreign Assets include the Lebanese Government's Sovereign Bonds issued in Foreign Currencies.

٦ القطاع الخارجي

١٠٦ ميزان المدفوعات

(بملايين الدولارات الأميركية)

| 2017 | Q1-18 | Q2-18 | Q3-18 | Q4-18 | 2018 | Q1-19 | |
|------------------|------------------|----------------|------------------|----------------|------------------|------------------|---|
| (12,133.9) | (3,190.1) | (3,160.9) | (3,915.6) | (3,097.5) | (13,364.0) | (2,984.4) | الحساب الجاري |
| (14,398.3) | (3,521.5) | (3,576.2) | (4,346.4) | (3,616.3) | (15,060.4) | (3,622.7) | السلع |
| 4,041.0 | 1,026.0 | 945.6 | 894.2 | 981.0 | 3,846.8 | 1,085.2 | دائن |
| (18,439.3) | (4,547.5) | (4,521.8) | (5,240.6) | (4,597.3) | (18,907.2) | (4,708.0) | مدين |
| (14,377.3) | (3,509.5) | (3,542.9) | (4,023.8) | (3,627.5) | (14,703.7) | (3,791.0) | البضائع العامة |
| 3,190.6 | 748.5 | 768.8 | 733.7 | 811.5 | 3,062.6 | 791.6 | التصدير (فوب) |
| (17,568.0) | (4,258.0) | (4,311.8) | (4,757.5) | (4,439.1) | (17,766.3) | (4,582.6) | الاستيراد (فوب) |
| 54.3 | 8.7 | 25.0 | (201.0) | 10.3 | (157.0) | 28.7 | سلع للتجهيز |
| 6.7 | 0.5 | (0.2) | 0.6 | 7.8 | 8.6 | (2.2) | إصلاح السلع |
| 134.6 | 39.8 | 40.6 | 62.8 | 46.5 | 189.7 | 37.7 | سلع مستنارة في الموانئ بواسطة الناقلات |
| (216.6) | (60.9) | (98.8) | (185.0) | (53.4) | (398.1) | 104.1 | الذهب غير النقدي |
| 1,268.2 | 182.5 | 458.9 | 333.7 | 464.5 | 1,439.6 | 257.5 | الخدمات |
| 15,115.5 | 3,486.2 | 3,813.4 | 4,331.8 | 4,138.8 | 15,770.1 | 3,320.4 | دائن |
| (13,847.3) | (3,303.6) | (3,354.5) | (3,998.1) | (3,674.3) | (14,330.5) | (3,062.9) | مدين |
| (833.9) | (190.0) | (191.3) | (200.6) | (202.3) | (784.1) | (219.4) | النقل |
| 2,023.7 | 276.0 | 499.3 | 695.9 | 674.5 | 2,145.8 | 430.1 | السفر |
| 235.2 | 61.6 | 35.1 | (187.4) | 24.7 | (66.0) | (5.2) | خدمات الاتصالات |
| 165.1 | 66.0 | 20.3 | 34.8 | 40.4 | 161.5 | 5.5 | خدمات التشييد |
| (246.4) | (43.8) | (41.6) | (31.7) | (32.0) | (149.1) | (116.7) | خدمات التأمين |
| (242.4) | (145.7) | (9.2) | 24.9 | (109.4) | (239.3) | (86.4) | الخدمات المالية (ما عدا التأمين) |
| 26.8 | (1.2) | 15.8 | (4.3) | 27.5 | 37.8 | 26.6 | خدمات الحاسب الآلي والمعلومات |
| (3.7) | 5.2 | (3.0) | (3.1) | 3.0 | 2.1 | 6.3 | رسوم الامتياز والترخيص |
| 158.5 | 143.9 | 185.6 | 12.5 | 112.4 | 454.3 | 171.5 | انواع اخرى من خدمات الاعمال |
| (42.1) | 8.3 | (2.5) | (16.6) | (96.0) | (106.7) | 36.6 | الشخصية والثقافية والترفيهية |
| 27.4 | 2.2 | (49.7) | 9.2 | 21.6 | (16.6) | 8.5 | الحكومية غير المدرجة في اماكن اخرى |
| (209.2) | (141.0) | (425.3) | (264.4) | (278.9) | (1,109.7) | (261.4) | الدخل |
| 3,127.7 | 705.1 | 602.5 | 624.8 | 885.0 | 2,817.4 | 831.7 | دائن |
| (3,336.9) | (846.1) | (1,027.8) | (889.2) | (1,163.9) | (3,927.1) | (1,093.1) | مدين |
| (129.1) | (69.6) | (47.6) | (105.6) | (106.2) | (329.1) | (70.2) | تعيضات العاملين، بمن فيهم العمال الحدوديون والموسميون |
| (80.2) | (71.4) | (377.7) | (158.8) | (172.7) | (780.6) | (191.2) | دخل الاستثمار |
| 613.1 | 26.6 | (34.2) | (9.5) | 36.9 | 19.9 | (18.3) | الاستثمار المباشر |
| (323.3) | (79.7) | (213.2) | (79.8) | (184.6) | (557.3) | (84.7) | استثمارات الحافظة |
| (370.0) | (18.3) | (130.4) | (69.5) | (25.1) | (243.2) | (88.2) | استثمارات اخرى |
| 1,205.5 | 289.9 | 381.7 | 361.6 | 333.2 | 1,366.5 | 642.1 | التحويلات الجارية |
| 7,816.9 | 1,986.5 | 1,949.1 | 1,914.9 | 1,927.9 | 7,778.4 | 2,049.1 | دائن |
| (6,611.4) | (1,696.6) | (1,567.3) | (1,553.3) | (1,594.7) | (6,411.9) | (1,406.9) | مدين |
| (58.6) | (37.1) | (6.2) | (3.6) | (7.9) | (54.9) | (18.4) | الحكومة العامة |
| 1,264.1 | 327.0 | 388.0 | 365.2 | 341.1 | 1,421.3 | 660.6 | القطاعات الأخرى |
| 2,738.0 | 651.0 | 582.5 | 521.9 | 544.5 | 2,300.0 | 768.6 | تحويلات العاملين |
| (1,473.9) | (324.0) | (194.6) | (156.7) | (203.4) | (878.7) | (108.0) | تحويلات اخرى |
| 10,572.2 | 1,598.4 | 1,281.9 | 709.5 | 2,796.2 | 6,386.1 | 4,279.6 | الحساب الرأسمالي والمالي |
| 1,715.4 | 497.0 | 425.3 | 313.1 | 307.8 | 1,543.2 | 162.0 | الحساب الرأسمالي |
| 2,504.8 | 674.5 | 538.6 | 455.2 | 578.5 | 2,246.7 | 329.1 | دائن |
| (789.5) | (177.5) | (113.3) | (142.1) | (270.6) | (703.5) | (167.1) | مدين |
| 1,618.3 | 470.2 | 363.8 | 341.0 | 341.4 | 1,516.4 | 177.1 | التحويلات الرأسمالية |
| 97.1 | 26.8 | 61.5 | (27.9) | (33.6) | 26.8 | (15.1) | حيازة الاصول غير المنتجة غير المالية او التصرف فيها |
| 8,856.8 | 1,101.4 | 856.6 | 396.5 | 2,488.4 | 4,842.9 | 4,117.7 | الحساب المالي |
| 1,205.0 | 660.3 | 608.2 | 594.0 | 178.3 | 2,040.8 | 527.4 | الاستثمار المباشر |
| (1,317.4) | (127.9) | (132.9) | (50.0) | (298.4) | (609.2) | (145.4) | في الخارج |
| 2,522.4 | 788.2 | 741.2 | 644.0 | 476.7 | 2,650.0 | 672.8 | في لبنان |
| 4,945.3 | (204.1) | (525.8) | (1,538.3) | (653.9) | (2,922.1) | 712.7 | استثمارات الحافظة |
| 183.3 | 91.1 | 122.5 | (143.1) | 330.1 | 400.6 | 240.0 | الاصول |
| (168.5) | 70.8 | 69.6 | (23.8) | 268.7 | 385.3 | (33.6) | سندات الملكية |
| 351.9 | 20.4 | 52.9 | (119.3) | 61.4 | 15.4 | 273.6 | سندات الدين |
| 4,762.0 | (295.2) | (648.2) | (1,395.2) | (984.1) | (3,322.7) | 472.7 | الخصوم |
| (293.9) | (44.7) | (130.6) | (49.6) | (45.8) | (270.7) | (2.6) | سندات الملكية |
| 5,055.9 | (250.5) | (517.6) | (1,345.6) | (938.3) | (3,052.0) | 475.3 | سندات الدين |
| 5,075.8 | 2,051.2 | 1,545.6 | 703.4 | (892.5) | 3,407.7 | 1,771.9 | استثمارات اخرى |
| 2,493.8 | 1,256.3 | 11.1 | 164.7 | (2,403.7) | (971.7) | 2,483.1 | الاصول |
| (111.8) | (1.8) | 43.5 | (223.0) | 182.7 | 1.5 | (24.4) | انتمانات تجارية |
| 373.9 | 31.5 | (75.6) | (55.3) | (290.8) | (390.2) | 347.0 | القروض |
| (788.2) | 447.8 | (661.4) | (511.3) | (2,664.0) | (3,389.0) | 1,390.9 | العملة والودائع |
| 3,019.9 | 778.8 | 704.5 | 954.2 | 368.5 | 2,806.0 | 769.6 | اصول اخرى |
| 2,582.0 | 795.0 | 1,534.5 | 538.8 | 1,511.2 | 4,379.4 | (711.2) | الخصوم |
| (235.4) | (12.7) | 95.9 | (21.1) | (87.5) | (25.4) | 76.2 | انتمانات تجارية |
| 141.6 | (225.0) | 202.0 | 84.3 | 80.5 | 141.8 | (65.7) | القروض |
| 2,675.8 | 1,032.7 | 1,236.5 | 475.6 | 1,518.2 | 4,263.0 | (721.7) | العملة والودائع |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | خصوم اخرى |
| (2,369.3) | (1,406.0) | (771.4) | 637.3 | 3,856.6 | 2,316.5 | 1,105.7 | الاصول الاحتياطية |
| 1,561.7 | 1,591.7 | 1,878.9 | 3,206.0 | 301.3 | 6,977.9 | (1,295.2) | معاملات غير مسجلة |

ملاحظة: أرقام ميزان المدفوعات مصححة دورياً. ابتداء من شهر تشرين الثاني ٢٠١٧، الموجودات الخارجية لمصرف لبنان تشمل سندات دين الجمهورية اللبنانية المصدرة بعملة اجنبية.

6.2 Imports

6.2.1 Imports by groups of countries

(in millions of USD)

| | Q1-18 | % of Total | Q2-18 | % of Total | Q3-18 | % of Total | Q4-18 |
|---------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|
| European Union | 1,958.7 | 40.7% | 2,124.2 | 44.5% | 2,058.3 | 36.9% | 2,161.1 |
| North America, Japan and China | 882.0 | 18.3% | 893.2 | 18.7% | 1,144.3 | 20.5% | 909.3 |
| Other Europe | 580.3 | 12.1% | 463.2 | 9.7% | 942.6 | 16.9% | 486.8 |
| Arab Countries | 647.7 | 13.5% | 506.8 | 10.6% | 776.8 | 13.9% | 615.7 |
| Asia, excluding China and Japan | 362.3 | 7.5% | 402.5 | 8.4% | 355.5 | 6.4% | 352.9 |
| Latin America | 170.9 | 3.6% | 193.3 | 4.1% | 149.4 | 2.7% | 174.4 |
| Other Countries | 54.7 | 1.1% | 52.9 | 1.1% | 61.0 | 1.1% | 70.5 |
| Africa | 152.8 | 3.2% | 134.8 | 2.8% | 88.0 | 1.6% | 52.8 |
| Grand Total | 4,809.40 | 100% | 4,770.76 | 100% | 5,575.88 | 100% | 4,823.46 |

6.2.2 Imports by origin

(in millions of USD)

| | Q1-18 | % of Total | Q2-18 | % of Total | Q3-18 | % of Total | Q4-18 |
|----------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|
| United States | 241.4 | 5.0% | 321.0 | 6.7% | 550.2 | 9.9% | 325.7 |
| China | 552.4 | 11.5% | 479.8 | 10.1% | 510.2 | 9.2% | 505.7 |
| Greece | 352.7 | 7.3% | 420.1 | 8.8% | 512.5 | 9.2% | 422.5 |
| Italy | 414.8 | 8.6% | 402.2 | 8.4% | 343.1 | 6.2% | 430.5 |
| France | 169.7 | 3.5% | 182.5 | 3.8% | 155.4 | 2.8% | 201.7 |
| Germany | 291.8 | 6.1% | 296.9 | 6.2% | 283.9 | 5.1% | 296.0 |
| Turkey | 175.0 | 3.6% | 163.2 | 3.4% | 401.2 | 7.2% | 209.3 |
| Spain | 107.5 | 2.2% | 142.3 | 3.0% | 128.2 | 2.3% | 155.6 |
| Belgium | 66.7 | 1.4% | 69.5 | 1.5% | 64.8 | 1.2% | 83.7 |
| United Kingdom | 95.4 | 2.0% | 133.3 | 2.8% | 107.8 | 1.9% | 115.2 |
| United Arab Emirates | 124.6 | 2.6% | 136.5 | 2.9% | 173.6 | 3.1% | 153.8 |
| Russian Federation | 190.4 | 4.0% | 86.9 | 1.8% | 245.0 | 4.4% | 45.1 |
| Romania | 64.4 | 1.3% | 76.1 | 1.6% | 83.2 | 1.5% | 86.1 |
| Egypt | 192.5 | 4.0% | 118.8 | 2.5% | 109.3 | 2.0% | 128.1 |
| Saudi Arabia | 132.2 | 2.7% | 93.2 | 2.0% | 137.4 | 2.5% | 139.7 |
| Japan | 88.2 | 1.8% | 92.4 | 1.9% | 83.9 | 1.5% | 77.9 |
| India | 81.1 | 1.7% | 99.6 | 2.1% | 96.1 | 1.7% | 75.7 |
| Switzerland | 81.4 | 1.7% | 98.2 | 2.1% | 172.7 | 3.1% | 100.8 |
| Brazil | 94.1 | 2.0% | 66.9 | 1.4% | 67.1 | 1.2% | 115.4 |
| Netherlands | 61.5 | 1.3% | 61.8 | 1.3% | 47.8 | 0.9% | 54.5 |
| Other Countries | 1,231.8 | 25.6% | 1,229.4 | 25.8% | 1,302.5 | 23.4% | 1,100.6 |
| Grand Total | 4,809.40 | 100% | 4,770.76 | 100% | 5,575.88 | 100% | 4,823.46 |

6.2.3 Imports by products

(in millions of USD)

| | Q1-18 | % of Total | Q2-18 | % of Total | Q3-18 | % of Total | Q4-18 |
|--|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|
| Mineral products | 856.6 | 17.8% | 785.3 | 16.5% | 1,562.5 | 28.0% | 964.1 |
| Electrical equipments | 562.5 | 11.7% | 574.8 | 12.0% | 516.6 | 9.3% | 558.9 |
| Products of the chemical or allied industries | 546.2 | 11.4% | 524.2 | 11.0% | 702.0 | 12.6% | 548.8 |
| Vehicles, aircraft and transport equipment | 375.2 | 7.8% | 465.9 | 9.8% | 428.1 | 7.7% | 389.3 |
| Pearls, precious or semi-precious stones, metal | 326.2 | 6.8% | 360.2 | 7.6% | 312.2 | 5.6% | 336.7 |
| Base metals and articles of base metal | 288.3 | 6.0% | 233.0 | 4.9% | 186.6 | 3.3% | 257.6 |
| Prepared foodstuffs and beverages | 212.7 | 4.4% | 314.1 | 6.6% | 226.1 | 4.1% | 286.5 |
| Live animals; animal products | 353.9 | 7.4% | 272.9 | 5.7% | 337.5 | 6.1% | 304.4 |
| Plastics, rubber and articles thereof | 354.7 | 7.4% | 296.8 | 6.2% | 358.3 | 6.4% | 242.6 |
| Textiles and textile articles | 174.3 | 3.6% | 193.3 | 4.1% | 196.4 | 3.5% | 208.9 |
| Vegetable products | 206.6 | 4.3% | 173.3 | 3.6% | 194.5 | 3.5% | 182.3 |
| Stone, plaster, cement, asbestos, ceramic prod. | 104.3 | 2.2% | 120.2 | 2.5% | 107.6 | 1.9% | 107.2 |
| Miscellaneous manufactured articles | 91.2 | 1.9% | 97.0 | 2.0% | 85.7 | 1.5% | 92.3 |
| Paper and paperboard and articles | 115.3 | 2.4% | 112.2 | 2.4% | 110.5 | 2.0% | 107.5 |
| Optical, photographic, cinematographic prod. | 77.6 | 1.6% | 93.3 | 2.0% | 99.4 | 1.8% | 75.1 |
| Wood and articles of wood | 56.8 | 1.2% | 55.4 | 1.2% | 54.6 | 1.0% | 58.2 |
| Footwear, headgear, umbrellas, feathers | 38.2 | 0.8% | 40.5 | 0.8% | 31.9 | 0.6% | 45.3 |
| Animal or vegetable fats and oils | 41.4 | 0.9% | 33.5 | 0.7% | 33.8 | 0.6% | 31.5 |
| Raw hides and skins, leather, fur skins articles | 17.0 | 0.4% | 16.4 | 0.3% | 18.5 | 0.3% | 15.6 |
| Works of art, collectors' pieces and antiques | 5.2 | 0.1% | 6.1 | 0.1% | 8.1 | 0.1% | 6.6 |
| Arms and ammunition; parts and accessories | 5.3 | 0.1% | 2.2 | 0.0% | 5.0 | 0.1% | 4.1 |
| Grand Total | 4,809.40 | 100% | 4,770.76 | 100% | 5,575.88 | 100% | 4,823.46 |

٢٠٦ الواردات

١٠٢٠٦ الواردات حسب مجموعات البلدان
(بملايين الدولارات الأميركية)

| % of Total | Q1-19 | % of Total | Q2-19 | % of Total | Change Q2-19/Q1-19 | Change Q2-19/Q2-18 | |
|-------------|-----------------|-------------|-----------------|-------------|-----------------------|-----------------------|------------------------------|
| 44.8% | 1,716.5 | 34.7% | 2,282.7 | 44.0% | 33.0% | 7.5% | دول السوق الأوروبية المشتركة |
| 18.9% | 746.2 | 15.1% | 1,214.0 | 23.4% | 62.7% | 35.9% | أميركا، الصين واليابان |
| 10.1% | 969.9 | 19.6% | 558.3 | 10.8% | -42.4% | 20.5% | بقية دول أوروبا |
| 12.8% | 892.3 | 18.0% | 542.3 | 10.4% | -39.2% | 7.0% | مجموع الوطن العربي |
| 7.3% | 386.3 | 7.8% | 330.5 | 6.4% | -14.5% | -17.9% | آسيا فيما عدا الصين واليابان |
| 3.6% | 144.1 | 2.9% | 156.3 | 3.0% | 8.5% | -19.1% | أميركا اللاتينية |
| 1.5% | 50.2 | 1.0% | 62.2 | 1.2% | 23.9% | 17.7% | دول أخرى |
| 1.1% | 43.5 | 0.9% | 43.5 | 0.8% | 0.2% | -67.7% | أفريقيا |
| 100% | 4,948.98 | 100% | 5,189.77 | 100% | 4.9% | 8.8% | المجموع العام |

٢٠٢٠٦ الواردات حسب المصدر
(بملايين الدولارات الأميركية)

| % of Total | Q1-19 | % of Total | Q2-19 | % of Total | Change Q2-19/Q1-19 | Change Q2-19/Q2-18 | |
|-------------|-----------------|-------------|-----------------|-------------|-----------------------|-----------------------|--------------------------|
| 6.8% | 227.1 | 4.6% | 693.2 | 13.4% | 205.2% | 116.0% | الولايات المتحدة |
| 10.5% | 432.8 | 8.7% | 439.1 | 8.5% | 1.5% | -8.5% | الصين |
| 8.8% | 321.7 | 6.5% | 349.0 | 6.7% | 8.5% | -16.9% | اليونان |
| 8.9% | 306.8 | 6.2% | 326.1 | 6.3% | 6.3% | -18.9% | إيطاليا |
| 4.2% | 159.5 | 3.2% | 292.3 | 5.6% | 83.3% | 60.2% | فرنسا |
| 6.1% | 232.2 | 4.7% | 273.0 | 5.3% | 17.6% | -8.1% | ألمانيا |
| 4.3% | 194.7 | 3.9% | 219.1 | 4.2% | 12.5% | 34.3% | تركيا |
| 3.2% | 95.8 | 1.9% | 189.7 | 3.7% | 98.0% | 33.3% | إسبانيا |
| 1.7% | 80.9 | 1.6% | 165.7 | 3.2% | 104.9% | 138.2% | بلجيكا |
| 2.4% | 92.7 | 1.9% | 162.5 | 3.1% | 75.4% | 21.9% | المملكة المتحدة |
| 3.2% | 171.0 | 3.5% | 122.1 | 2.4% | -28.6% | -10.6% | الإمارات العربية المتحدة |
| 0.9% | 586.0 | 11.8% | 115.5 | 2.2% | -80.3% | 32.9% | الاتحاد الروسي |
| 1.8% | 97.3 | 2.0% | 106.0 | 2.0% | 8.8% | 39.3% | رومانيا |
| 2.7% | 130.6 | 2.6% | 98.8 | 1.9% | -24.3% | -16.8% | مصر |
| 2.9% | 99.5 | 2.0% | 82.9 | 1.6% | -16.6% | -11.0% | المملكة العربية السعودية |
| 1.6% | 86.3 | 1.7% | 81.6 | 1.6% | -5.4% | -11.7% | اليابان |
| 1.6% | 86.7 | 1.8% | 79.5 | 1.5% | -8.3% | -20.2% | الهند |
| 2.1% | 69.9 | 1.4% | 79.3 | 1.5% | 13.6% | -19.3% | سويسرا |
| 2.4% | 85.6 | 1.7% | 75.8 | 1.5% | -11.4% | 13.3% | البرازيل |
| 1.1% | 57.8 | 1.2% | 74.2 | 1.4% | 28.4% | 20.0% | هولندا |
| 22.8% | 1,334.1 | 27.0% | 1,164.1 | 22.4% | -12.7% | -5.3% | دول أخرى |
| 100% | 4,948.98 | 100% | 5,189.77 | 100% | 4.9% | 8.8% | المجموع العام |

٣٠٢٠٦ الواردات حسب الأقسام التعريفية
(بملايين الدولارات الأميركية)

| % of Total | Q1-19 | % of Total | Q2-19 | % of Total | Change Q2-19/Q1-19 | Change Q2-19/Q2-18 | |
|-------------|-----------------|-------------|-----------------|-------------|-----------------------|-----------------------|----------------------------|
| 20.0% | 1,600.9 | 32.3% | 1,769.2 | 34.1% | 10.5% | 125.3% | منتجات معدنية |
| 11.6% | 518.7 | 10.5% | 510.7 | 9.8% | -1.5% | -11.1% | منتجات صناعات كيميائية |
| 11.4% | 460.4 | 9.3% | 450.9 | 8.7% | -2.1% | -14.0% | آلات وأجهزة كهربائية |
| 8.1% | 298.2 | 6.0% | 359.6 | 6.9% | 20.6% | -22.8% | منتجات صناعة الأغذية |
| 7.0% | 308.8 | 6.2% | 332.6 | 6.4% | 7.7% | -7.7% | منتجات المملكة النباتية |
| 5.3% | 308.0 | 6.2% | 250.0 | 4.8% | -18.8% | 7.3% | معدات نقل |
| 5.9% | 195.6 | 4.0% | 239.9 | 4.6% | 22.6% | -23.6% | معادن عادية ومصنوعاتها |
| 6.3% | 237.0 | 4.8% | 229.6 | 4.4% | -3.1% | -15.9% | لؤلؤ، معادن ثمينة ومصنوعات |
| 5.0% | 234.3 | 4.7% | 206.1 | 4.0% | -12.1% | -30.6% | حيوانات ومنتجات حيوانية |
| 4.3% | 163.7 | 3.3% | 184.5 | 3.6% | 12.7% | -4.6% | مواد نسجية ومصنوعاتها |
| 3.8% | 164.0 | 3.3% | 156.1 | 3.0% | -4.8% | -9.9% | لدائن ومطاط ومصنوعاتها |
| 2.2% | 84.2 | 1.7% | 103.3 | 2.0% | 22.6% | -14.1% | أدوات وأجهزة للبصريات |
| 1.9% | 88.2 | 1.8% | 94.6 | 1.8% | 7.3% | -2.5% | سلع ومنتجات مختلفة |
| 2.2% | 77.2 | 1.6% | 85.1 | 1.6% | 10.2% | -24.1% | مصنوعات من حجر، جبس، اسمنت |
| 1.6% | 69.1 | 1.4% | 79.6 | 1.5% | 15.2% | -14.6% | عجائن خشب، ورق وكرتون |
| 1.2% | 47.0 | 0.9% | 50.6 | 1.0% | 7.8% | -8.6% | خشب ومصنوعاته |
| 0.9% | 39.1 | 0.8% | 35.5 | 0.7% | -9.1% | -12.5% | شحوم ودهون وزيوت |
| 0.7% | 35.3 | 0.7% | 28.9 | 0.6% | -18.2% | -14.0% | أحذية، مظلات، عصي، ريش |
| 0.3% | 13.8 | 0.3% | 14.8 | 0.3% | 7.6% | -9.5% | جلود، فراء ومصنوعاتها |
| 0.1% | 3.7 | 0.1% | 5.4 | 0.1% | 45.0% | -12.6% | تحف فنية، قطع أثرية |
| 0.1% | 1.8 | 0.0% | 2.9 | 0.1% | 59.9% | 34.1% | أسلحة وذخائر |
| 100% | 4,948.98 | 100% | 5,189.77 | 100% | 4.9% | 8.8% | المجموع العام |

6.3 Exports

6.3.1 Exports by groups of countries

(in millions of USD)

| | Q1-18 | % of Total | Q2-18 | % of Total | Q3-18 | % of Total | Q4-18 |
|---------------------------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|
| Arab Countries | 338.3 | 41.6% | 367.0 | 50.6% | 383.1 | 58.0% | 433.7 |
| Other Europe | 132.3 | 16.3% | 53.4 | 7.4% | 37.2 | 5.6% | 51.0 |
| European Union | 109.6 | 13.5% | 110.3 | 15.2% | 73.9 | 11.2% | 91.4 |
| Africa | 155.2 | 19.1% | 119.4 | 16.5% | 81.5 | 12.3% | 80.6 |
| Asia, excluding China and Japan | 25.1 | 3.1% | 27.6 | 3.8% | 32.6 | 4.9% | 45.6 |
| North America, Japan and China | 23.4 | 2.9% | 20.9 | 2.9% | 21.3 | 3.2% | 25.7 |
| Other Countries | 19.8 | 2.4% | 15.4 | 2.1% | 21.5 | 3.3% | 21.8 |
| Latin America | 10.2 | 1.3% | 10.6 | 1.5% | 9.4 | 1.4% | 2.8 |
| Grand Total | 813.96 | 100% | 724.68 | 100% | 660.52 | 100% | 752.67 |

6.3.2 Exports by destination

(in millions of USD)

| | Q1-18 | % of Total | Q2-18 | % of Total | Q3-18 | % of Total | Q4-18 |
|----------------------------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|
| Switzerland | 82.6 | 10.2% | 20.6 | 2.8% | 2.7 | 0.4% | 24.9 |
| United Arab Emirates | 87.9 | 10.8% | 117.0 | 16.1% | 114.9 | 17.4% | 137.5 |
| Saudi Arabia | 48.9 | 6.0% | 54.2 | 7.5% | 49.1 | 7.4% | 60.2 |
| Syrian Arab Republic | 42.6 | 5.2% | 41.2 | 5.7% | 55.9 | 8.5% | 65.5 |
| Iraq | 37.5 | 4.6% | 28.4 | 3.9% | 44.5 | 6.7% | 36.9 |
| Qatar | 33.2 | 4.1% | 36.5 | 5.0% | 28.4 | 4.3% | 35.3 |
| Egypt | 17.6 | 2.2% | 15.9 | 2.2% | 17.3 | 2.6% | 20.1 |
| Greece | 12.1 | 1.5% | 11.7 | 1.6% | 4.1 | 0.6% | 14.3 |
| Jordan | 21.1 | 2.6% | 23.7 | 3.3% | 17.8 | 2.7% | 23.0 |
| France | 14.0 | 1.7% | 15.9 | 2.2% | 9.5 | 1.4% | 11.7 |
| Kuwait | 22.0 | 2.7% | 19.4 | 2.7% | 19.4 | 2.9% | 15.7 |
| United States | 15.9 | 2.0% | 15.2 | 2.1% | 16.0 | 2.4% | 16.4 |
| Turkey | 47.6 | 5.8% | 28.7 | 4.0% | 28.0 | 4.2% | 22.9 |
| South Africa | 92.3 | 11.3% | 54.0 | 7.5% | 18.3 | 2.8% | 9.4 |
| Spain | 19.5 | 2.4% | 18.6 | 2.6% | 9.4 | 1.4% | 9.1 |
| Korea, Republic of (South Korea) | 15.3 | 1.9% | 15.9 | 2.2% | 11.6 | 1.8% | 13.9 |
| United Kingdom | 10.2 | 1.3% | 10.2 | 1.4% | 6.7 | 1.0% | 8.1 |
| Germany | 13.6 | 1.7% | 7.2 | 1.0% | 11.9 | 1.8% | 10.1 |
| Ivory Coast | 9.5 | 1.2% | 10.8 | 1.5% | 8.2 | 1.2% | 12.5 |
| Congo | 9.0 | 1.1% | 9.4 | 1.3% | 7.8 | 1.2% | 7.8 |
| Other Countries | 161.6 | 19.8% | 170.2 | 23.5% | 179.2 | 27.1% | 197.2 |
| Grand Total | 813.96 | 100% | 724.68 | 100% | 660.52 | 100% | 752.67 |

6.3.3 Exports by products

(in millions of USD)

| | Q1-18 | % of Total | Q2-18 | % of Total | Q3-18 | % of Total | Q4-18 |
|--|---------------|-------------|---------------|-------------|---------------|-------------|---------------|
| Pearls, precious or semi-precious stones, metal | 237.5 | 29.2% | 158.0 | 21.8% | 110.0 | 16.6% | 142.7 |
| Products of the chemical or allied industries | 86.4 | 10.6% | 89.9 | 12.4% | 90.9 | 13.8% | 95.1 |
| Prepared foodstuffs and beverages | 106.5 | 13.1% | 101.4 | 14.0% | 86.1 | 13.0% | 88.6 |
| Base metals and articles of base metal | 117.4 | 14.4% | 97.3 | 13.4% | 79.9 | 12.1% | 85.7 |
| Electrical equipments | 72.6 | 8.9% | 78.7 | 10.9% | 74.7 | 11.3% | 95.7 |
| Vegetable products | 39.1 | 4.8% | 44.5 | 6.1% | 46.2 | 7.0% | 50.3 |
| Plastics, rubber and articles thereof | 41.8 | 5.1% | 34.5 | 4.8% | 47.6 | 7.2% | 58.8 |
| Paper and paperboard and articles | 30.9 | 3.8% | 34.2 | 4.7% | 43.8 | 6.6% | 31.3 |
| Miscellaneous manufactured articles | 7.1 | 0.9% | 6.3 | 0.9% | 7.9 | 1.2% | 9.6 |
| Textiles and textile articles | 21.6 | 2.7% | 20.7 | 2.9% | 21.5 | 3.3% | 21.7 |
| Animal or vegetable fats and oils | 9.9 | 1.2% | 14.1 | 1.9% | 11.8 | 1.8% | 18.9 |
| Mineral products | 13.6 | 1.7% | 13.1 | 1.8% | 12.0 | 1.8% | 13.3 |
| Vehicles, aircraft and transport equipment | 5.3 | 0.7% | 7.0 | 1.0% | 5.6 | 0.9% | 5.7 |
| Live animals; animal products | 5.5 | 0.7% | 5.1 | 0.7% | 6.7 | 1.0% | 5.4 |
| Stone, plaster, cement, asbestos, ceramic prod. | 5.9 | 0.7% | 5.0 | 0.7% | 5.5 | 0.8% | 7.1 |
| Optical, photographic, cinematographic prod. | 2.1 | 0.3% | 2.1 | 0.3% | 1.8 | 0.3% | 2.5 |
| Raw hides and skins, leather, fur skins articles | 3.1 | 0.4% | 2.3 | 0.3% | 1.7 | 0.3% | 1.7 |
| Wood and articles of wood | 2.9 | 0.4% | 2.7 | 0.4% | 2.4 | 0.4% | 3.1 |
| Works of art, collectors' pieces and antiques | 3.6 | 0.4% | 6.2 | 0.9% | 2.7 | 0.4% | 4.0 |
| Footwear, headgear, umbrellas, feathers | 1.1 | 0.1% | 1.6 | 0.2% | 1.7 | 0.3% | 11.6 |
| Arms and ammunition; parts and accessories | 0.1 | 0.0% | 0.1 | 0.0% | 0.0 | 0.0% | 0.1 |
| Grand Total | 813.96 | 100% | 724.68 | 100% | 660.52 | 100% | 752.67 |

٣٠٦ الصادرات

١٠٣٠٦ الصادرات حسب مجموعات البلدان

(بملايين الدولارات الأميركية)

| % of Total | Q1-19 | % of Total | Q2-19 | % of Total | Change Q2-19/Q1-19 | Change Q2-19/Q2-18 | |
|-------------|---------------|-------------|---------------|-------------|-----------------------|-----------------------|------------------------------|
| 57.6% | 397.2 | 46.4% | 391.3 | 45.0% | -1.5% | 6.6% | مجموع الوطن العربي |
| 6.8% | 143.8 | 16.8% | 219.9 | 25.3% | 53.0% | 311.8% | بقية دول أوروبا |
| 12.1% | 109.3 | 12.8% | 112.1 | 12.9% | 2.5% | 1.6% | دول السوق الأوروبية المشتركة |
| 10.7% | 114.7 | 13.4% | 70.5 | 8.1% | -38.6% | -41.0% | أفريقيا |
| 6.1% | 45.9 | 5.4% | 24.7 | 2.8% | -46.1% | -10.2% | آسيا فيما عدا الصين واليابان |
| 3.4% | 22.7 | 2.6% | 21.7 | 2.5% | -4.1% | 3.9% | أميركا، الصين واليابان |
| 2.9% | 19.8 | 2.3% | 20.1 | 2.3% | 1.2% | 30.0% | دول أخرى |
| 0.4% | 2.4 | 0.3% | 8.4 | 1.0% | 255.3% | -20.4% | أميركا اللاتينية |
| 100% | 855.78 | 100% | 868.77 | 100% | 1.5% | 19.9% | المجموع العام |

٢٠٣٠٦ الصادرات حسب الوجهة

(بملايين الدولارات الأميركية)

| % of Total | Q1-19 | % of Total | Q2-19 | % of Total | Change Q2-19/Q1-19 | Change Q2-19/Q2-18 | |
|-------------|---------------|-------------|---------------|-------------|-----------------------|-----------------------|--------------------------|
| 3.3% | 128.4 | 15.0% | 200.7 | 23.1% | 56.3% | 876.2% | سويسرا |
| 18.3% | 115.7 | 13.5% | 107.5 | 12.4% | -7.0% | -8.1% | الإمارات العربية المتحدة |
| 8.0% | 51.5 | 6.0% | 64.4 | 7.4% | 25.0% | 18.9% | المملكة العربية السعودية |
| 8.7% | 62.0 | 7.2% | 52.9 | 6.1% | -14.7% | 28.2% | سوريا |
| 4.9% | 32.2 | 3.8% | 35.8 | 4.1% | 11.0% | 25.8% | العراق |
| 4.7% | 37.4 | 4.4% | 32.9 | 3.8% | -12.1% | -9.8% | قطر |
| 2.7% | 18.5 | 2.2% | 26.9 | 3.1% | 45.3% | 69.2% | مصر |
| 1.9% | 17.4 | 2.0% | 25.1 | 2.9% | 44.0% | 113.5% | اليونان |
| 3.1% | 23.3 | 2.7% | 22.8 | 2.6% | -1.9% | -3.8% | الأردن |
| 1.6% | 16.4 | 1.9% | 18.0 | 2.1% | 9.5% | 12.7% | فرنسا |
| 2.1% | 16.0 | 1.9% | 16.6 | 1.9% | 3.8% | -14.6% | الكويت |
| 2.2% | 16.8 | 2.0% | 16.5 | 1.9% | -1.5% | 8.4% | الولايات المتحدة |
| 3.0% | 12.9 | 1.5% | 15.4 | 1.8% | 19.4% | -46.1% | تركيا |
| 1.2% | 53.4 | 6.2% | 14.1 | 1.6% | -73.5% | -73.8% | جنوب أفريقيا |
| 1.2% | 7.6 | 0.9% | 13.7 | 1.6% | 81.7% | -26.4% | إسبانيا |
| 1.8% | 13.2 | 1.5% | 12.5 | 1.4% | -5.6% | -21.3% | كوريا الجنوبية |
| 1.1% | 9.9 | 1.2% | 10.3 | 1.2% | 3.7% | 0.8% | المملكة المتحدة |
| 1.3% | 14.3 | 1.7% | 9.0 | 1.0% | -37.3% | 25.3% | ألمانيا |
| 1.7% | 6.3 | 0.7% | 8.8 | 1.0% | 40.5% | -18.2% | ساحل العاج |
| 1.0% | 7.0 | 0.8% | 8.1 | 0.9% | 14.9% | -13.9% | كونغو |
| 26.2% | 195.5 | 22.8% | 156.8 | 18.0% | -19.8% | -7.9% | دول أخرى |
| 100% | 855.78 | 100% | 868.77 | 100% | 1.5% | 19.9% | المجموع العام |

٣٠٣٠٦ الصادرات حسب الأقسام التعريفية

(بملايين الدولارات الأميركية)

| % of Total | Q1-19 | % of Total | Q2-19 | % of Total | Change Q2-19/Q1-19 | Change Q2-19/Q2-18 | |
|-------------|---------------|-------------|---------------|-------------|-----------------------|-----------------------|----------------------------|
| 19.0% | 275.4 | 32.2% | 293.5 | 33.8% | 6.6% | 85.8% | لؤلؤ، معادن ثمينة ومصوغات |
| 12.6% | 82.6 | 9.7% | 96.5 | 11.1% | 16.9% | 7.4% | منتجات صناعات كيميائية |
| 11.8% | 103.3 | 12.1% | 96.4 | 11.1% | -6.6% | -4.9% | منتجات صناعة الأغذية |
| 11.4% | 76.8 | 9.0% | 88.1 | 10.1% | 14.6% | -9.5% | معادن عادية ومصنوعاتها |
| 12.7% | 99.1 | 11.6% | 86.8 | 10.0% | -12.5% | 10.3% | آلات وأجهزة كهربائية |
| 6.7% | 40.8 | 4.8% | 43.5 | 5.0% | 6.6% | -2.2% | منتجات المملكة النباتية |
| 7.8% | 39.9 | 4.7% | 32.6 | 3.8% | -18.2% | -5.5% | لدائن ومطاط ومصنوعاتها |
| 4.2% | 34.5 | 4.0% | 30.1 | 3.5% | -12.6% | -11.8% | عجائن خشب، ورق وكرتون |
| 1.3% | 24.6 | 2.9% | 20.8 | 2.4% | -15.4% | 230.0% | سلع ومنتجات مختلفة |
| 2.9% | 20.8 | 2.4% | 19.6 | 2.3% | -5.6% | -5.3% | مواد نسجية ومصنوعاتها |
| 2.5% | 17.3 | 2.0% | 14.2 | 1.6% | -18.1% | 0.6% | شحوم ودهون وزيوت |
| 1.8% | 11.6 | 1.4% | 12.4 | 1.4% | 7.1% | -5.3% | منتجات معدنية |
| 0.8% | 4.3 | 0.5% | 9.5 | 1.1% | 119.2% | 36.8% | معدات نقل |
| 0.7% | 7.3 | 0.9% | 6.6 | 0.8% | -9.5% | 28.9% | حيوانات ومنتجات حيوانية |
| 0.9% | 4.2 | 0.5% | 4.3 | 0.5% | 3.2% | -14.4% | مصنوعات من حجر، جبس، اسمنت |
| 0.3% | 2.6 | 0.3% | 3.6 | 0.4% | 36.7% | 72.8% | أدوات وأجهزة للبصريات |
| 0.2% | 1.7 | 0.2% | 3.2 | 0.4% | 92.8% | 38.8% | جلود، فراء ومصنوعاتها |
| 0.4% | 3.6 | 0.4% | 3.1 | 0.4% | -13.4% | 17.7% | خشب ومصنوعاته |
| 0.5% | 3.8 | 0.4% | 2.6 | 0.3% | -32.5% | -59.0% | تحف فنية، قطع أثرية |
| 1.5% | 1.5 | 0.2% | 1.3 | 0.2% | -9.3% | -18.5% | أحذية، مظلات، عصي، ريش |
| 0.0% | 0.1 | 0.0% | 0.0 | 0.0% | -74.5% | -63.1% | أسلحة وذخائر |
| 100% | 855.78 | 100% | 868.77 | 100% | 1.5% | 19.9% | المجموع العام |

6.4 Documentary Credits

6.4.1 Financing of imports according to type

(in millions of LBP)

| | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Documentary L/Cs | | | | | | | |
| Opened Credits | 873,480 | 973,709 | 862,729 | 801,387 | 983,796 | 904,077 | 636,393 |
| Utilized Credits | 717,916 | 798,293 | 768,078 | 878,582 | 849,330 | 805,239 | 813,805 |
| Outstanding Credits (e.o.p) | 1,740,070 | 1,786,137 | 1,805,461 | 1,697,537 | 1,785,681 | 1,755,382 | 1,520,038 |
| Bills For Collection | | | | | | | |
| Inward Bills | 103,913 | 142,286 | 109,358 | 145,381 | 143,958 | 136,733 | 129,157 |
| Outstanding Bills (e.o.p) | 89,771 | 86,974 | 87,011 | 85,579 | 87,112 | 91,257 | 96,496 |

6.4.2 Financing of exports according to type

(in millions of LBP)

| | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Documentary L/Cs | | | | | | | |
| Opened Credits | 295,932 | 438,777 | 340,054 | 754,521 | 391,903 | 494,280 | 393,290 |
| Utilized Credits | 317,055 | 225,506 | 362,071 | 421,094 | 307,741 | 485,203 | 270,736 |
| Outstanding Credits (e.o.p) | 1,225,993 | 1,354,155 | 1,317,680 | 1,673,611 | 1,743,060 | 1,200,933 | 1,304,381 |
| Bills For Collection | | | | | | | |
| Outward Bills | 156,153 | 163,975 | 145,938 | 205,477 | 169,005 | 126,697 | 138,382 |
| Outstanding Bills (e.o.p) | 627,760 | 658,786 | 686,947 | 611,305 | 586,833 | 587,355 | 559,079 |

٤٠٦ الاعتمادات والبوالص المستندية

١٠٤٠٦ الاعتمادات والبوالص المستندية للاستيراد
(بملايين الليرات اللبنانية)

| 2018 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------------------|
| | | | | | | | الاعتمادات المستندية |
| 9,956,091 | 726,187 | 1,031,074 | 774,988 | 705,615 | 892,145 | 700,787 | الاعتمادات المفتوحة خلال الفترة |
| 9,036,291 | 680,507 | 632,262 | 829,289 | 791,131 | 801,305 | 660,810 | اعتمادات مستعملة |
| 1,520,038 | 1,491,652 | 1,803,844 | 1,673,943 | 1,551,319 | 1,559,559 | 1,543,884 | وضعية الاعتمادات بنهاية الفترة |
| | | | | | | | البوالص |
| 1,572,622 | 169,863 | 102,862 | 104,970 | 107,401 | 155,181 | 85,377 | بوالص واردة خلال الفترة |
| 96,496 | 114,634 | 99,728 | 86,678 | 95,128 | 79,986 | 74,457 | وضعية البوالص بنهاية الفترة |

٢٠٤٠٦ الاعتمادات والبوالص المستندية للتصدير

(بملايين الليرات اللبنانية)

| 2018 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------------------|
| | | | | | | | الاعتمادات المستندية |
| 5,187,290 | 512,132 | 447,788 | 370,374 | 300,916 | 391,702 | 437,328 | الاعتمادات المفتوحة خلال الفترة |
| 4,149,204 | 396,076 | 409,087 | 328,806 | 429,591 | 412,665 | 195,648 | اعتمادات مستعملة |
| 1,304,381 | 1,374,115 | 1,363,988 | 1,353,912 | 1,197,402 | 1,152,149 | 1,335,206 | وضعية الاعتمادات بنهاية الفترة |
| | | | | | | | البوالص |
| 2,041,102 | 126,921 | 132,057 | 101,178 | 121,212 | 153,490 | 170,309 | بوالص خارجة خلال الفترة |
| 559,079 | 584,390 | 558,549 | 603,657 | 611,613 | 647,098 | 606,077 | وضعية البوالص بنهاية الفترة |

6.5 Portfolio Investment

6.5.1 Net Assets

(in billions of LBP)

| | Dec-15 | Mar-16 | Jun-16 | Sep-16 | Dec-16 | Mar-17 | Jun-17 |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Equity Securities | 2,970.1 | 3,098.1 | 2,967.8 | 2,970.5 | 2,772.5 | 2,842.3 | 3,651.0 |
| Long-Term Debt Securities | 4,525.0 | 4,691.9 | 4,476.2 | 4,112.0 | 3,421.7 | 3,547.2 | 3,319.0 |
| Short-Term Debt Securities | 193.8 | 209.5 | 125.4 | 65.4 | 62.4 | 51.9 | 41.7 |
| Net Securities | 7,689.0 | 7,999.5 | 7,569.4 | 7,147.9 | 6,256.6 | 6,441.4 | 7,011.8 |

6.5.2 Net Assets by Sector*

(in billions of LBP)

| | Dec-15 | Mar-16 | Jun-16 | Sep-16 | Dec-16 | Mar-17 | Jun-17 |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Equity Securities | 2,970.1 | 3,098.1 | 2,967.8 | 2,970.5 | 2,772.5 | 2,842.3 | 3,651.0 |
| Commercial Banks | 1,043.3 | 1,013.4 | 990.3 | 1,015.4 | 1,094.4 | 1,152.2 | 1,268.2 |
| Medium and Long-Term Banks | 1,019.0 | 1,020.4 | 1,010.3 | 1,047.4 | 1,028.6 | 1,042.6 | 1,070.0 |
| Financial Institutions | 724.1 | 852.7 | 745.8 | 686.0 | 441.7 | 466.6 | 1,139.4 |
| Financial Intermediaries | 4.0 | 3.5 | 3.4 | 2.8 | 4.4 | 5.1 | 5.1 |
| Leasing Companies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Insurance Companies | 179.8 | 208.1 | 218.0 | 218.9 | 203.5 | 175.9 | 168.3 |
| Long-Term Debt Securities | 4,525.0 | 4,691.9 | 4,476.2 | 4,112.0 | 3,421.7 | 3,547.2 | 3,319.0 |
| Commercial Banks | 2,980.2 | 3,135.2 | 2,904.6 | 2,595.2 | 2,029.4 | 2,164.5 | 2,151.7 |
| Medium and Long-Term Banks | 1,206.9 | 1,216.1 | 1,204.1 | 1,105.4 | 966.3 | 979.2 | 756.5 |
| Financial Institutions | 102.6 | 110.9 | 122.9 | 165.0 | 175.6 | 172.6 | 179.0 |
| Financial Intermediaries | 0.0 | 0.0 | 0.2 | 0.2 | 0.4 | 0.4 | 0.0 |
| Leasing Companies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Insurance Companies | 235.4 | 229.8 | 244.4 | 246.1 | 250.0 | 230.4 | 231.8 |
| Short-Term Debt Securities | 193.8 | 209.5 | 125.4 | 65.4 | 62.4 | 51.9 | 41.7 |
| Commercial Banks | 186.7 | 201.1 | 120.4 | 55.9 | 57.0 | 47.3 | 37.8 |
| Medium and Long-Term Banks | 6.3 | 5.4 | 1.7 | 1.7 | 0.9 | 1.6 | 1.1 |
| Financial Institutions | 0.1 | 0.1 | 0.1 | 4.8 | 1.7 | 0.6 | 0.4 |
| Financial Intermediaries | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Leasing Companies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Insurance Companies | 0.7 | 3.0 | 3.2 | 3.0 | 2.7 | 2.4 | 2.5 |

* Figures include these sectors' own investments as well as those of their resident clients.

6.5.3 Net Assets by Country of Investment

(in billions of LBP)

| Top 5 Countries | Mar-16 | الدول الخمس الأولى | Top 5 Countries | Mar-17 | الدول الخمس الأولى |
|-----------------------------------|----------------|------------------------------|-----------------------------------|----------------|------------------------------|
| Equity Securities | 3,098.1 | سندات مشاركة | Equity Securities | 2,842.3 | سندات مشاركة |
| United States | 1,096.7 | الولايات المتحدة | United States | 946.6 | الولايات المتحدة |
| Bahrain | 374.6 | البحرين | Bahrain | 372.4 | البحرين |
| Luxembourg | 214.9 | لكسمبرغ | Luxembourg | 283.8 | لكسمبرغ |
| France | 162.7 | فرنسا | France | 274.3 | فرنسا |
| Jordan | 142.2 | الأردن | Jordan | 187.0 | الأردن |
| Other Countries | 1,107.1 | دول أخرى | Other Countries | 778.2 | دول أخرى |
| Long-Term Debt Securities | 4,691.9 | سندات دين طويلة الأجل | Long-Term Debt Securities | 3,547.2 | سندات دين طويلة الأجل |
| United States | 1,047.3 | الولايات المتحدة | United States | 735.2 | الولايات المتحدة |
| United Kingdom | 701.4 | المملكة المتحدة | United Kingdom | 702.0 | المملكة المتحدة |
| France | 430.1 | فرنسا | France | 329.9 | فرنسا |
| Germany | 289.0 | ألمانيا | Germany | 321.3 | ألمانيا |
| Switzerland | 261.5 | سويسرا | Cayman Islands | 196.3 | جزر الكايمن |
| Other Countries | 1,962.7 | دول أخرى | Other Countries | 1,262.6 | دول أخرى |
| Short-Term Debt Securities | 209.5 | سندات دين قصيرة الأجل | Short-Term Debt Securities | 51.9 | سندات دين قصيرة الأجل |
| Switzerland | 75.6 | سويسرا | Bahrain | 23.4 | البحرين |
| United Kingdom | 65.9 | المملكة المتحدة | Jordan | 9.6 | الأردن |
| Australia | 38.2 | استراليا | Australia | 9.2 | استراليا |
| Bahrain | 21.2 | البحرين | Venezuela | 2.9 | فنزويلا |
| United States | 3.4 | الولايات المتحدة | European Union | 1.3 | الاتحاد الأوروبي |
| Other Countries | 5.2 | دول أخرى | Other Countries | 5.5 | دول أخرى |

٥.٦ استثمارات الحافظة

١٠٥٠٦ صافي الموجودات

(بمليارات الليرات)

| Sep-17 | Dec-17 | Mar-18 | Jun-18 | Sep-18 | Dec-18 | Mar-19 | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------|
| 3,189.5 | 3,020.8 | 2,913.0 | 2,806.6 | 2,839.6 | 2,434.3 | 2,484.8 | سندات المشاركة |
| 3,108.4 | 2,902.8 | 2,872.7 | 2,782.4 | 2,976.9 | 2,898.7 | 2,493.9 | سندات الدين طويلة الأجل |
| 67.4 | 50.8 | 50.2 | 60.8 | 46.1 | 31.8 | 24.1 | سندات الدين قصيرة الأجل |
| 6,365.4 | 5,974.4 | 5,836.0 | 5,649.8 | 5,862.7 | 5,364.8 | 5,002.8 | صافي الاستثمار |

٢٠٥٠٦ صافي الموجودات حسب القطاع*

(بمليارات الليرات)

| Sep-17 | Dec-17 | Mar-18 | Jun-18 | Sep-18 | Dec-18 | Mar-19 | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------------------|
| 3,189.5 | 3,020.8 | 2,913.0 | 2,806.6 | 2,839.6 | 2,434.3 | 2,484.8 | سندات مشاركة |
| 1,303.7 | 1,266.2 | 1,234.1 | 1,189.9 | 1,285.0 | 1,075.5 | 1,053.4 | مصارف تجارية |
| 1,113.3 | 1,104.5 | 1,034.4 | 934.6 | 888.8 | 774.6 | 827.6 | مصارف التسليف الطويل والمتوسط الأجل |
| 589.8 | 473.6 | 466.4 | 467.3 | 464.1 | 401.0 | 409.9 | مؤسسات مالية |
| 15.2 | 5.6 | 5.9 | 1.0 | 1.0 | 0.1 | 0.5 | مؤسسات وساطة مالية |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | مؤسسات الإيجار التمويلي |
| 167.6 | 170.9 | 172.2 | 213.8 | 200.7 | 183.1 | 193.3 | شركات التأمين |
| 3,108.4 | 2,902.8 | 2,872.7 | 2,782.4 | 2,976.9 | 2,898.7 | 2,493.9 | سندات دين طويلة الأجل |
| 2,144.2 | 2,008.3 | 1,986.6 | 1,866.9 | 2,054.7 | 2,018.5 | 1,526.9 | مصارف تجارية |
| 535.2 | 502.3 | 497.9 | 522.3 | 529.5 | 521.9 | 583.7 | مصارف التسليف الطويل والمتوسط الأجل |
| 200.6 | 164.5 | 170.5 | 176.8 | 178.6 | 148.8 | 169.3 | مؤسسات مالية |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | مؤسسات وساطة مالية |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | مؤسسات الإيجار التمويلي |
| 228.4 | 227.7 | 217.7 | 216.4 | 214.2 | 209.5 | 214.0 | شركات التأمين |
| 67.4 | 50.8 | 50.2 | 60.8 | 46.1 | 31.8 | 24.1 | سندات دين قصيرة الأجل |
| 62.8 | 44.7 | 46.2 | 57.5 | 42.7 | 27.2 | 19.7 | مصارف تجارية |
| 1.4 | 1.9 | 0.1 | 0.4 | 0.6 | 0.7 | 0.6 | مصارف التسليف الطويل والمتوسط الأجل |
| 0.7 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | مؤسسات مالية |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | مؤسسات وساطة مالية |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | مؤسسات الإيجار التمويلي |
| 2.5 | 3.8 | 4.0 | 3.0 | 2.9 | 3.8 | 3.8 | شركات التأمين |

* تتضمن هذه الأرقام الاستثمارات التي قامت بها هذه القطاعات لحسابها الخاص ولحساب عملائها المقيمين.

٣٠٥٠٦ صافي الموجودات حسب بلد الاستثمار

(بمليارات الليرات)

| Top 5 Countries | Mar-18 | الدول الخمس الأولى | Top 5 Countries | Mar-19 | الدول الخمس الأولى |
|-----------------------------------|----------------|------------------------------|-----------------------------------|----------------|------------------------------|
| Equity Securities | 2,913.0 | سندات مشاركة | Equity Securities | 2,484.8 | سندات مشاركة |
| United States | 921.4 | الولايات المتحدة | United States | 866.0 | الولايات المتحدة |
| France | 314.5 | فرنسا | Luxembourg | 255.0 | لكسمبرغ |
| Luxembourg | 279.4 | لكسمبرغ | France | 236.4 | فرنسا |
| Bahrain | 278.1 | البحرين | Bahrain | 165.2 | البحرين |
| Jordan | 191.1 | الأردن | Jordan | 160.7 | الأردن |
| Other Countries | 928.5 | دول أخرى | Other Countries | 801.5 | دول أخرى |
| Long-Term Debt Securities | 2,872.7 | سندات دين طويلة الأجل | Long-Term Debt Securities | 2,493.9 | سندات دين طويلة الأجل |
| United States | 1,011.6 | الولايات المتحدة | United States | 746.8 | الولايات المتحدة |
| United Kingdom | 445.3 | المملكة المتحدة | United Kingdom | 447.5 | المملكة المتحدة |
| France | 286.2 | فرنسا | France | 298.4 | فرنسا |
| United Arab Emirates | 116.7 | الإمارات العربية المتحدة | Switzerland | 116.1 | سويسرا |
| Switzerland | 103.4 | سويسرا | United Arab Emirates | 115.9 | الإمارات العربية المتحدة |
| Other Countries | 909.5 | دول أخرى | Other Countries | 769.2 | دول أخرى |
| Short-Term Debt Securities | 50.2 | سندات دين قصيرة الأجل | Short-Term Debt Securities | 24.1 | سندات دين قصيرة الأجل |
| Australia | 24.9 | أستراليا | Australia | 11.5 | أستراليا |
| United States | 10.1 | الولايات المتحدة | United States | 7.1 | الولايات المتحدة |
| Argentina | 9.2 | الأرجنتين | Kuwait | 1.5 | الكويت |
| Egypt | 1.8 | مصر | European Union | 1.3 | الاتحاد الأوروبي |
| European Union | 1.4 | الاتحاد الأوروبي | United Kingdom | 1.3 | المملكة المتحدة |
| Other Countries | 2.8 | دول أخرى | Other Countries | 1.4 | دول أخرى |

7 EXCHANGE RATES OF MAJOR FOREIGN CURRENCIES PER UNIT

(in LBP)

| | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 |
|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Average Exchange Rate | | | | | | | |
| US Dollar | 1,507.50 | 1,507.50 | 1,507.50 | 1,507.50 | 1,507.50 | 1,507.50 | 1,507.50 |
| EURO | 1,779.90 | 1,761.76 | 1,760.93 | 1,741.84 | 1,758.56 | 1,731.61 | 1,712.29 |
| Pound Sterling | 2,029.67 | 2,003.90 | 1,985.32 | 1,942.51 | 1,966.53 | 1,961.85 | 1,942.24 |
| Swiss Franc | 1,511.65 | 1,523.94 | 1,515.44 | 1,524.67 | 1,557.36 | 1,517.41 | 1,505.61 |
| Canadian Dollar | 1,172.29 | 1,148.64 | 1,147.14 | 1,155.70 | 1,156.08 | 1,159.24 | 1,142.11 |
| Japanese Yen | 13.73 | 13.70 | 13.52 | 13.57 | 13.46 | 13.36 | 13.30 |
| Kuwaiti Dinar | 4,993.12 | 4,984.96 | 4,979.73 | 4,974.39 | 4,977.71 | 4,967.20 | 4,957.43 |
| Iraki Dinar | 1.26 | 1.28 | 1.29 | 1.29 | 1.29 | 1.29 | 1.29 |
| Bahraini Dinar | 3,994.94 | 3,985.17 | 3,980.26 | 3,994.66 | 3,998.20 | 3,998.85 | 3,998.79 |
| Omani Rial | 3,913.50 | 3,915.58 | 3,915.77 | 3,915.58 | 3,915.58 | 3,915.58 | 3,915.58 |
| Lybian Dinar | 1,110.64 | 1,105.52 | 1,097.08 | 1,089.00 | 1,092.00 | 1,086.16 | 1,079.55 |
| Jordanian Dinar | 2,124.82 | 2,123.71 | 2,123.99 | 2,124.41 | 2,123.74 | 2,124.11 | 2,124.31 |
| Tunisian Dinar | 596.06 | 580.49 | 571.22 | 549.65 | 542.56 | 530.87 | 518.27 |
| Egyptian Pound | 84.47 | 84.33 | 84.23 | 84.27 | 84.11 | 84.11 | 84.08 |
| Qatari Rial | 414.01 | 414.01 | 413.97 | 414.00 | 414.01 | 414.01 | 414.01 |
| UAE Dirham | 410.41 | 410.42 | 410.41 | 410.41 | 410.41 | 410.41 | 410.42 |
| Saudi Rial | 401.97 | 401.97 | 401.96 | 401.95 | 401.93 | 401.90 | 401.83 |
| Moroccan Dirham | 159.88 | 158.82 | 159.28 | 159.13 | 160.37 | 158.94 | 158.41 |
| Syrian Lira | 2.93 | 2.93 | 2.93 | 2.93 | 2.93 | 2.93 | 2.93 |
| Algerian Dinar | 12.99 | 12.89 | 12.81 | 12.74 | 12.78 | 12.70 | 12.72 |
| Yemeni Rial | 6.03 | 6.03 | 6.03 | 6.03 | 6.03 | 6.03 | 6.03 |
| S.D.R. | 2,146.50 | 2,131.75 | 2,118.56 | 2,104.58 | 2,111.66 | 2,097.65 | 2,086.05 |
| Gold (Ounce) | 1,963,917.05 | 1,931,247.70 | 1,866,200.03 | 1,814,363.53 | 1,808,028.50 | 1,830,890.21 | 1,840,284.81 |
| Silver (Ounce) | 24,837.13 | 24,859.05 | 23,689.44 | 22,679.51 | 21,526.89 | 21,980.69 | 21,642.80 |
| End of Period Rate | | | | | | | |
| US Dollar | 1,507.50 | 1,507.50 | 1,507.50 | 1,507.50 | 1,507.50 | 1,507.50 | 1,507.50 |
| EURO | 1,760.46 | 1,756.09 | 1,768.75 | 1,759.55 | 1,750.81 | 1,710.41 | 1,714.33 |
| Pound Sterling | 2,009.05 | 1,985.08 | 1,984.17 | 1,961.56 | 1,970.30 | 1,925.53 | 1,924.32 |
| Swiss Franc | 1,528.44 | 1,518.28 | 1,525.66 | 1,557.33 | 1,542.52 | 1,499.70 | 1,513.55 |
| Canadian Dollar | 1,175.16 | 1,140.40 | 1,155.35 | 1,158.64 | 1,158.37 | 1,147.87 | 1,132.86 |
| Japanese Yen | 13.84 | 13.61 | 13.51 | 13.61 | 13.28 | 13.33 | 13.28 |
| Kuwaiti Dinar | 4,988.42 | 4,978.53 | 4,981.82 | 4,981.82 | 4,971.97 | 4,960.51 | 4,955.62 |
| Iraki Dinar | 1.26 | 1.29 | 1.29 | 1.29 | 1.29 | 1.29 | 1.29 |
| Bahraini Dinar | 3,989.15 | 3,980.72 | 3,987.04 | 3,996.55 | 3,998.67 | 3,998.67 | 3,999.73 |
| Omani Rial | 3,915.58 | 3,915.58 | 3,915.58 | 3,915.58 | 3,915.58 | 3,915.58 | 3,915.58 |
| Lybian Dinar | 1,101.25 | 1,094.77 | 1,093.74 | 1,093.98 | 1,093.26 | 1,079.64 | 1,080.26 |
| Jordanian Dinar | 2,124.74 | 2,122.94 | 2,124.74 | 2,124.74 | 2,124.74 | 2,124.74 | 2,123.24 |
| Tunisian Dinar | 591.04 | 576.68 | 561.72 | 548.82 | 532.33 | 524.26 | 513.72 |
| Egyptian Pound | 84.12 | 84.26 | 84.37 | 84.55 | 84.12 | 84.17 | 84.17 |
| Qatari Rial | 414.03 | 414.03 | 414.03 | 414.03 | 414.03 | 414.03 | 414.00 |
| UAE Dirham | 410.41 | 410.41 | 410.41 | 410.41 | 410.41 | 410.41 | 410.41 |
| Saudi Rial | 401.97 | 401.96 | 401.96 | 401.95 | 401.97 | 401.89 | 401.79 |
| Moroccan Dirham | 158.78 | 158.64 | 159.92 | 160.25 | 160.02 | 157.79 | 158.73 |
| Syrian Lira | 2.93 | 2.93 | 2.93 | 2.93 | 2.93 | 2.93 | 2.93 |
| Algerian Dinar | 12.94 | 12.83 | 12.82 | 12.80 | 12.76 | 12.68 | 12.73 |
| Yemeni Rial | 6.03 | 6.03 | 6.03 | 6.03 | 6.03 | 6.02 | 6.03 |
| S.D.R. | 2,131.91 | 2,117.89 | 2,115.47 | 2,113.97 | 2,113.67 | 2,083.67 | 2,085.32 |
| Gold (Ounce) | 1,966,081.50 | 1,885,746.82 | 1,837,099.80 | 1,818,602.78 | 1,783,900.13 | 1,837,099.80 | 1,843,371.00 |
| Silver (Ounce) | 24,947.62 | 24,240.60 | 23,261.48 | 22,109.75 | 21,573.08 | 21,617.55 | 21,513.53 |

٧ أسعار صرف أهم العملات الأجنبية، لكل وحدة

(بالليرة اللبنانية)

| Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------|
| | | | | | | | متوسط سعر الفترة |
| 1,507.50 | 1,507.50 | 1,507.50 | 1,507.50 | 1,507.50 | 1,507.50 | 1,507.50 | دولار أميركي |
| 1,715.79 | 1,721.29 | 1,711.97 | 1,704.06 | 1,695.91 | 1,686.00 | 1,703.55 | وحدة حسابية أوروبية |
| 1,910.60 | 1,943.21 | 1,961.91 | 1,984.55 | 1,968.33 | 1,934.24 | 1,910.71 | جنيه إسترليني |
| 1,518.71 | 1,523.44 | 1,505.91 | 1,505.80 | 1,499.07 | 1,491.84 | 1,525.66 | فرنك سويسري |
| 1,123.75 | 1,132.82 | 1,141.58 | 1,128.33 | 1,127.97 | 1,119.78 | 1,135.80 | دولار كندي |
| 13.42 | 13.84 | 13.66 | 13.55 | 13.51 | 13.72 | 13.95 | ين ياباني |
| 4,957.85 | 4,972.22 | 4,965.33 | 4,962.07 | 4,954.27 | 4,954.40 | 4,962.44 | دينار كويتي |
| 1.29 | 1.29 | 1.29 | 1.29 | 1.29 | 1.29 | 1.29 | دينار عراقي |
| 3,998.95 | 3,998.67 | 3,998.67 | 3,998.72 | 3,998.55 | 3,998.67 | 3,998.67 | دينار بحريني |
| 3,915.58 | 3,915.63 | 3,915.58 | 3,915.58 | 3,915.58 | 3,915.58 | 3,915.52 | ريال عماني |
| 1,079.86 | 1,087.43 | 1,086.14 | 1,086.33 | 1,082.70 | 1,078.48 | 1,080.37 | دينار ليبي |
| 2,123.71 | 2,124.21 | 2,126.99 | 2,127.03 | 2,126.35 | 2,126.88 | 2,126.44 | دينار أردني |
| 508.06 | 499.44 | 494.88 | 499.88 | 501.20 | 503.97 | 513.61 | دينار تونسي |
| 84.08 | 84.38 | 85.75 | 86.71 | 87.24 | 88.69 | 90.09 | جنيه مصري |
| 414.03 | 414.00 | 414.01 | 414.03 | 414.02 | 414.01 | 414.01 | ريال قطري |
| 410.41 | 410.41 | 410.42 | 410.41 | 410.41 | 410.41 | 410.41 | درهم الإمارات |
| 401.83 | 392.98 | 401.96 | 401.97 | 401.97 | 401.98 | 401.96 | ريال سعودي |
| 158.18 | 158.11 | 158.10 | 156.83 | 156.52 | 155.73 | 157.07 | درهم المغرب |
| 2.93 | 2.93 | 2.93 | 2.93 | 2.93 | 2.93 | 2.93 | ليرة سورية |
| 12.71 | 12.74 | 12.71 | 12.67 | 12.63 | 12.60 | 12.66 | دينار جزائري |
| 6.03 | 6.03 | 6.04 | 6.03 | 6.04 | 6.04 | 6.04 | ريال يمني |
| 2,087.84 | 2,100.97 | 2,098.39 | 2,098.55 | 2,092.54 | 2,082.71 | 2,088.10 | حقوق السحب الخاصة |
| 1,883,055.54 | 1,947,533.98 | 1,990,283.22 | 1,961,153.48 | 1,941,314.95 | 1,934,791.08 | 2,056,239.76 | ذهب (أونصة) |
| 22,116.93 | 23,513.91 | 23,844.72 | 23,079.87 | 22,685.57 | 22,037.35 | 22,668.13 | فضة (أونصة) |
| | | | | | | | السعر في نهاية الفترة |
| 1,507.50 | 1,507.50 | 1,507.50 | 1,507.50 | 1,507.50 | 1,507.50 | 1,507.50 | دولار أميركي |
| 1,724.73 | 1,731.51 | 1,720.96 | 1,690.21 | 1,690.21 | 1,680.56 | 1,717.19 | وحدة حسابية أوروبية |
| 1,905.78 | 1,979.35 | 2,005.58 | 1,963.37 | 1,961.26 | 1,901.71 | 1,912.26 | جنيه إسترليني |
| 1,529.68 | 1,517.97 | 1,517.67 | 1,513.10 | 1,478.96 | 1,499.55 | 1,547.74 | فرنك سويسري |
| 1,107.48 | 1,147.78 | 1,145.43 | 1,121.82 | 1,121.48 | 1,113.78 | 1,151.03 | دولار كندي |
| 13.66 | 13.88 | 13.61 | 13.61 | 13.54 | 13.86 | 14.00 | ين ياباني |
| 4,962.15 | 4,976.89 | 4,970.33 | 4,955.62 | 4,953.99 | 4,953.99 | 4,968.69 | دينار كويتي |
| 1.29 | 1.29 | 1.29 | 1.29 | 1.29 | 1.29 | 1.29 | دينار عراقي |
| 3,999.73 | 3,998.67 | 3,998.67 | 3,999.73 | 3,998.67 | 3,998.67 | 3,998.67 | دينار بحريني |
| 3,915.58 | 3,915.58 | 3,915.58 | 3,915.58 | 3,915.58 | 3,915.58 | 3,915.58 | ريال عماني |
| 1,081.34 | 1,090.57 | 1,089.00 | 1,084.69 | 1,078.94 | 1,074.48 | 1,083.29 | دينار ليبي |
| 2,123.84 | 2,124.44 | 2,126.83 | 2,126.23 | 2,126.23 | 2,126.23 | 2,126.23 | دينار أردني |
| 504.53 | 499.24 | 499.02 | 499.06 | 499.09 | 504.10 | 525.11 | دينار تونسي |
| 84.26 | 85.27 | 85.95 | 86.99 | 87.83 | 89.84 | 90.30 | جنيه مصري |
| 414.03 | 414.03 | 414.00 | 414.06 | 414.06 | 414.06 | 414.03 | ريال قطري |
| 410.41 | 410.41 | 410.41 | 410.41 | 410.41 | 410.41 | 410.41 | درهم الإمارات |
| 401.86 | 401.95 | 401.96 | 401.96 | 401.98 | 401.99 | 401.97 | ريال سعودي |
| 157.94 | 158.49 | 158.14 | 155.83 | 156.19 | 155.05 | 157.55 | درهم المغرب |
| 2.93 | 2.93 | 2.93 | 2.93 | 2.93 | 2.93 | 2.93 | ليرة سورية |
| 12.75 | 12.77 | 12.73 | 12.61 | 12.61 | 12.59 | 12.70 | دينار جزائري |
| 6.03 | 6.03 | 6.04 | 6.04 | 6.04 | 6.04 | 6.04 | ريال يمني |
| 2,090.45 | 2,106.28 | 2,107.03 | 2,092.56 | 2,083.97 | 2,075.98 | 2,095.58 | حقوق السحب الخاصة |
| 1,923,901.65 | 1,994,844.60 | 1,999,246.50 | 1,946,212.65 | 1,937,137.50 | 1,952,272.80 | 2,133,293.40 | ذهب (أونصة) |
| 23,064.75 | 24,284.32 | 23,846.39 | 22,729.48 | 22,599.23 | 21,884.68 | 22,992.09 | فضة (أونصة) |

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مصرف لبنان
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