



Republic of Lebanon
Ministry of Finance
Public Debt Directorate

Foreign Currency Loans by Type of Currency⁽¹⁾

(In Percentage of Total Loans)

For the Period end 2011 - end 2024

	Dec-11	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16	Dec-17	Dec-18	Dec-19	Dec-20	Dec-21	Dec-22	Dec-23	Dec-24
Swiss Francs	0.06	0.04	0.02	0.03	-	-	-	-	-	-	-	-	-	-
China Yuan Renmimbi	0.15	0.16	0.19	0.22	0.26	0.28	0.33	0.34	0.35	0.37	0.39	0.34	0.31	0.30
Euros	28.57	29.55	34.27	39.01	39.70	41.58	46.72	19.70	16.08	15.42	12.65	10.13	9.39	7.17
Pounds Sterling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Islamic Dinars	2.86	3.78	5.59	5.67	6.52	6.61	6.52	5.71	4.80	6.41	5.31	8.18	7.31	4.93
Japanese Yen	1.34	1.67	1.36	1.19	1.25	1.29	1.19	1.02	0.78	0.49	0.15	-	-	-
Kuwaiti Dinars	10.13	12.07	13.24	14.55	17.35	21.42	28.35	30.84	33.64	33.94	35.58	32.39	30.92	27.82
Saudi Arabian Riyals	1.82	2.20	2.37	2.56	2.77	2.76	3.44	3.38	3.25	2.91	2.73	2.53	2.33	2.01
Special Drawing Rights	1.53	0.61	0.05	0.03	0.04	0.04	1.14	1.23	1.31	4.21	4.62	4.19	3.91	3.85
UAE Dirhams	0.15	0.24	0.29	0.32	0.47	0.48	0.42	0.37	0.27	0.13	0.08	0.06	-	-
U.S. Dollars	53.38	49.66	42.62	36.43	31.63	25.53	11.90	37.41	39.52	36.13	38.48	42.16	45.84	53.92
	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

Source: Ministry of Finance/Banque du Liban

Notes:

⁽¹⁾ Amounts translated into U.S. Dollars at end of period rates issued by BDL.

Does not include Iraq fuel and IMF-SDR