



Republic of Lebanon
Ministry of Finance
Public Debt Directorate

Outstanding T-Bills & T- Bonds

(In LBP billions)

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
Total T-Bills & T-Bonds	49,095	50,039	56,184	61,596	65,055	70,310	73,843	77,576	86,935	89,424	92,947	90,911	90,738	68,161
T-Bonds	46,512	47,448	54,075	59,736	63,712	67,265	70,782	74,879	85,922	88,229	91,246	86,431	81,101	68,161
15 - Year	-	-	-	-	-	215	215	1,417	1,417	1,417	1,417	1,417	1,417	1,417
12 - Year	-	-	3,373	3,373	3,373	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076
10 - Year	-	1,151	2,844	4,790	8,005	11,389	15,768	21,138	30,312	33,372	34,622	34,565	32,951	31,045
8 - Year	-	1,916	1,982	1,982	1,982	1,833	1,833	1,832	1,832	67	-	-	-	-
7 - Year	7,885	8,978	10,219	10,219	12,100	14,680	13,495	11,311	15,555	18,741	20,839	19,046	16,739	14,699
5 - Year	11,779	12,162	11,747	12,233	13,074	15,463	16,652	17,778	20,086	21,631	21,841	17,310	12,496	8,834
3 - Year	22,129	18,292	20,942	24,005	19,952	14,381	11,267	10,308	9,086	6,714	5,600	5,571	7,520	4,915
2 - Year	3,972	4,208	2,131	2,153	4,258	5,209	7,377	6,966	3,299	1,910	2,493	4,169	5,726	3,178
Accrued interest	747	741	837	981	968	1,019	1,099	1,053	1,259	1,301	1,358	1,277	1,176	997
T-Bills	2,583	2,591	2,109	1,860	1,343	3,045	3,061	2,697	1,013	1,195	1,701	4,480	9,637	-
12 months	887	965	1,009	1,195	801	2,345	2,013	2,147	916	1,022	1,269	3,869	8,273	-
6 months	1,569	1,312	935	564	470	435	918	321	71	136	281	407	1,128	-
3 months	127	314	165	101	72	265	130	229	26	37	151	204	236	-
Accrued interest	41	48	40	48	29	79	60	70	35	37	43	88	163	-

Source: Ministry of Finance/Banque du Liban