



Republic of Lebanon
Ministry of Finance
Public Debt Directorate

Composition of Domestic Debt

(LL billion)	Dec-06	Dec-07	Dec-08	Dec-09	Dec-10	Dec-11	Dec-12	Dec-13	Dec-14
Total Domestic Debt	30,204	31,373	39,007	44,973	48,255	49,340	50,198	56,312	61,752
Long-term bonds⁽¹⁾	26,862	28,617	36,350	40,842	43,805	46,512	47,448	54,075	59,736
15 - Year	0	0	0	0	0	0	0	0	0
12 - Year	0	0	0	0	0	0	0	3,373	3,373
10 - Year	0	0	0	0	0	0	1,151	2,844	4,790
8 - Year	0	0	0	0	0	0	1,916	1,982	1,982
7-Year	0	0	0	0	1,500	7,885	8,978	10,219	10,219
60 months	2,172	3,699	3,049	5,036	7,310	11,779	12,162	11,747	12,233
54 months	616	616	0	0	0	0	0	0	0
48 months	633	633	633	0	0	0	0	0	0
36 months	21,093	21,051	29,650	31,908	30,782	22,129	18,292	20,942	24,005
30 months	0	0	0	0	0	0	0	0	0
24 months	1,751	1,927	2,052	2,989	3,398	3,972	4,208	2,131	2,153
Accrued interest	597	691	966	909	815	747	741	837	981
Short term bills	2,839	2,288	2,197	3,735	4,155	2,583	2,591	2,109	1,860
12 months	1,579	529	676	2,073	1,969	887	965	1,009	1,195
6 months	1,117	1,750	1,234	1,510	2,111	1,569	1,312	935	564
3 months	143	9	287	152	75	127	314	165	101
Accrued interest	88	39	63	90	52	41	48	40	48
Other domestic debt	503	468	460	396	295	245	159	128	156

Note:

(1) Long-term bonds have maturities of two years or longer.

Source: Ministry of Finance and BDL.

Dec-15	Dec-16	Dec-17	Dec-18	Dec-19
65,195	70,528	74,077	77,852	87,279
63,712	67,265	70,782	74,879	85,922
0	215	215	1,417	1,417
3,373	3,076	3,076	3,076	3,076
8,005	11,389	15,768	21,138	30,312
1,982	1,833	1,833	1,832	1,832
12,100	14,680	13,495	11,311	15,555
13,074	15,463	16,652	17,778	20,086
0	0	0	0	0
0	0	0	0	0
19,952	14,381	11,267	10,308	9,086
0	0	0	0	0
4,258	5,209	7,377	6,966	3,299
968	1,019	1,099	1,053	1,259
1,343	3,045	3,061	2,697	1,013
801	2,345	2,013	2,147	916
470	435	918	321	71
72	265	130	229	26
29	79	60	70	35
140	218	234	276	344