



### Composition of Foreign Debt

(in LL billion)	Dec-08	Dec-13	Dec-14	Dec-15	Dec-16	Dec-17	Dec-18	Dec-19
<b>Foreign currency debt<sup>(1)</sup></b>	<b>31,933</b>	<b>39,398</b>	<b>38,604</b>	<b>40,799</b>	<b>42,362</b>	<b>45,799</b>	<b>50,486</b>	<b>50,871</b>
<b>1. Eurobonds</b>	<b>26,817</b>	<b>35,533</b>	<b>34,850</b>	<b>37,561</b>	<b>39,240</b>	<b>42,339</b>	<b>47,225</b>	<b>47,776</b>
Of which, Paris II at preferential rates <sup>(2)</sup>	4,708	2,130	1,615	1,099	583	68	0	0
Of which, Paris III at preferential rates <sup>(3)</sup>	754	271	226	181	136	0	0	0
Market-Issued Eurobonds	20,925	32,688	32,584	35,846	38,063	41,791	46,678	47,206
* <i>Accrued Interest on Eurobonds</i>	430	444	425	435	458	480	547	570
<b>2. Loans</b>	<b>4,697</b>	<b>3,729</b>	<b>3,640</b>	<b>3,170</b>	<b>3,059</b>	<b>3,427</b>	<b>3,255</b>	<b>3,092</b>
2.1 Paris II loans <sup>(4)</sup>	748	208	128	83	48	18	0	0
2.2 Paris III loans <sup>(5)</sup>	1,095	915	760	629	525	452	344	261
2.3 Bilateral loans (non-Paris II and III)	731	821	1,192	1,037	933	934	817	727
2.4 Multilateral loans (non-Paris II and III)	2,069	1,691	1,506	1,397	1,494	1,939	2,011	2,036
2.5 Foreign Private Sector Loans	54	94	54	24	59	84	83	68
<b>3. Other debt</b>	<b>419</b>	<b>136</b>	<b>114</b>	<b>68</b>	<b>63</b>	<b>33</b>	<b>6</b>	<b>3</b>
3.1 Special Tbls in Foreign currency <sup>(6)</sup>	419	136	114	68	63	33	6	3

Notes:

<sup>(1)</sup> Figures for Dec 05 - Dec 10 may differ from previously published data due to updated information regarding bilateral and multilateral loans in the Debt

<sup>(2)</sup> Paris II related debt (Eurobonds and Loans) including a Eurobond originally issued at USD 1,870 billion to BDL in the context of the Paris II conference.

<sup>(3)</sup> Includes U.S. \$500 million debt rescheduling with Malaysia in the context of Paris

<sup>(4)</sup> Contribution of France (AFD loan).

<sup>(5)</sup> Includes U.S. 100 million Development Policy Loan (World Bank), U.S. \$300 million UAE loan, €(150+30) million French loan (tranche 1+ tranche 2) , SDR 50.75 million EPCA I loan and SDR 25.375 million EPCA II loan, €25 million first

<sup>(6)</sup> Special Tbls in Foreign currency (expropriation bonds and contractor bonds issued in 2010 till 2016)

Source: Ministry of Finance, Banque du Liban