

General Debt Overview (1)

(In billions of Lebanese pounds)

The table below shows the Republic's net and gross public debt for the period 2005 - end of May 2020:

	Dec-05	Dec-06	Dec-07	Dec-08	Dec-09	Dec-10	Dec-11	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16	Dec-17	Dec-18	Dec-19	May-20
I. Gross domestic debt	29,141	30,204	31,373	39,007	44,973	48,255	49,340	50,198	56,312	61,752	65,195	70,528	74,077	77,852	87,279	88,246
II. Gross Foreign debt ⁽²⁾	28,844	30,653	31,991	31,934	32,139	31,070	31,597	36,776	39,400	38,612	40,836	42,382	45,815	50,495	50,871	52,163
Of which: Arrears ⁽³⁾																4,146
Gross total debt (I+II)	57,985	60,857	63,364	70,941	77,112	79,325	80,937	86,974	95,712	100,364	106,031	112,910	119,892	128,347	138,150	140,409
III. Public sector deposits ⁽⁴⁾	5,590	4,444	4,527	8,326	10,522	11,419	10,984	12,916	15,495	14,246	13,555	14,586	15,659	14,186	15,677	13,827
IV. Net domestic debt (I-III)	23,551	25,760	26,846	30,681	34,451	36,836	38,356	37,282	40,817	47,506	51,640	55,942	58,418	63,666	71,602	74,419
Net total debt (II+IV)	52,395	56,413	58,837	62,615	66,590	67,906	69,953	74,058	80,217	86,118	92,476	98,324	104,233	114,161	122,473	126,582

Source: Ministry of Finance/Banque du Liban

Notes:

Gross and Net Public Debt as Percentage of GDP (1)

The table below shows the Republic's gross and net public debt for the periods from the end of 2005 until end-December 2018, as a percentage of GDP (1).

	Dec-05	Dec-06	Dec-07	Dec-08	Dec-09	Dec-10	Dec-11	Dec-12	Dec-13	Dec-14	Dec-15	Dec -16	Dec -17	Dec -18
Gross Public debt	179%	183%	169%	161%	144%	137%	134%	131%	135%	138%	141%	146%	150%	155%
Net Public debt	162%	170%	157%	142%	125%	117%	116%	112%	113%	119%	123%	127%	130%	138%

Source: Ministry of Finance

 $^{\rm (1)}\textsc{Figures}$ may differ from previously published figures due to revision of GDP estimates.

GDP Source:

The 2005-2018 GDP figures are revised figures published by CAS

 $^{^{(1)}}$ Debt figures differ from previously published figures due to continuous data updates.

⁽²⁾ Amounts translated into Lebanese pounds at end of period rates; includes accrued interest.

 $^{^{(3)}}$ Arrears represent the Unpaid Eurobond Principals, Coupons, and their accrued interests.

 $[\]overset{\cdot}{\text{(4)}}$ Represent public sector deposits with the Central Bank and commercial banks.