



General Debt Overview ⁽¹⁾
(In billions of Lebanese pounds)

The table below shows the Republic's net and gross public debt for the period 2010 - end of August 2022:

	Dec-10	Dec-11	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16	Dec-17	Dec-18	Dec-19	Dec-20	Dec-21	Aug-22
I. Gross domestic debt	48,255	49,340	50,198	56,312	61,752	65,195	70,528	74,077	77,852	87,279	89,762	93,256	95,321
II. Gross Foreign debt ⁽²⁾	31,070	31,597	36,776	39,400	38,612	40,836	42,382	45,815	50,495	50,871	54,346	58,062	60,929
Of which: Arrears ⁽³⁾											7,180	14,240	17,504
Gross total debt (I+II)	79,325	80,937	86,974	95,712	100,364	106,031	112,910	119,892	128,347	138,150	144,108	151,318	156,250
III. Public sector deposits ⁽⁴⁾	11,419	10,984	12,916	15,495	14,246	13,555	14,586	15,659	14,186	15,677	15,133	19,238	24,039
IV. Net domestic debt (I-III)	36,836	38,356	37,282	40,817	47,506	51,640	55,942	58,418	63,666	71,602	74,629	74,018	71,282
Net total debt (II+IV)	67,906	69,953	74,058	80,217	86,118	92,476	98,324	104,233	114,161	122,473	128,975	132,080	132,211

Source: Ministry of Finance/Banque du Liban

Notes:

⁽¹⁾ Debt figures differ from previously published figures due to continuation

⁽²⁾ Amounts translated into Lebanese pounds at end of period rates;

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

⁽⁴⁾ Represent public sector deposits with the Central Bank and commercial banks

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 2010 until end-December 2019, as a percentage of GDP⁽¹⁾.

	Dec-10	Dec-11	Dec-12	Dec-13	Dec-14	Dec-15	Dec -16	Dec -17	Dec -18	Dec -19
Gross Public debt	137%	134%	131%	135%	138%	140%	146%	149%	154%	171%
Net Public debt	117%	116%	112%	113%	119%	123%	127%	130%	137%	152%

Source: Ministry of Finance

⁽¹⁾ Figures may differ from previously published figures due to revision

GDP Source:

The 2010-2019 GDP figures are revised figures published by CAS