



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 January 2021:

	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	Dec-20	Jan-21
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	89,762	89,987
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	54,346	54,638
Of which: Arrears ⁽³⁾																7,180	7,408
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	144,108	144,625
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	15,133	14,494
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	74,629	75,493
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	128,975	130,131

Source: Ministry of Finance/Banque du Liban

Notes:

⁽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.

⁽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 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

⁽¹⁾ 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