



Composition of Foreign Debt

(in LL billion)	Dec-05	Dec-06	Dec-07	Dec-08	Dec-09	Dec-10	Dec-11	Dec-12	Dec-13	Dec-14
Foreign currency debt⁽¹⁾	28,844	30,653	31,992	31,933	32,139	31,044	31,546	36,761	39,398	38,604
1. Eurobonds	24,743	26,441	27,100	26,817	27,142	26,739	27,490	32,789	35,533	34,850
Of which, Paris II at preferential rates ⁽²⁾	5,608	5,608	5,156	4,708	4,192	3,677	3,161	2,646	2,130	1,615
Of which, Paris III at preferential rates ⁽³⁾	0	0	754	754	754	709	663	317	271	226
Market-Issued Eurobonds	18,729	20,399	20,780	20,925	21,736	21,870	23,258	29,427	32,688	32,584
* <i>Accrued Interest on Eurobonds</i>	406	434	410	430	460	483	407	400	444	425
2. Loans	3,682	3,793	4,473	4,697	4,550	4,232	3,976	3,860	3,729	3,640
2.1 Paris II loans ⁽⁴⁾	893	932	907	748	627	460	351	279	208	128
2.2 Paris III loans ⁽⁵⁾	0	0	603	1,095	1,209	1,147	1,060	997	915	760
2.3 Bilateral loans (non-Paris II and III)	703	714	759	731	716	724	766	835	821	1,192
2.4 Multilateral loans (non-Paris II and III)	1,928	2,032	2,118	2,069	1,971	1,877	1,781	1,735	1,691	1,506
2.5 Foreign Private Sector Loans	158	115	86	54	27	24	18	14	94	54
3. Other debt	419	419	419	419	447	74	80	112	136	114
3.1 Special Tbls in Foreign currency ⁽⁶⁾	419	419	419	419	447	74	80	112	136	114

Notes:

⁽¹⁾ Figures for Dec 05 - Dec 10 may differ from previously published data due to updated information regarding bilateral and multilateral loans in the Debt Management and Financial Analysis System (DMFAS)

⁽²⁾ 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.

⁽³⁾ Includes U.S. \$500 million debt rescheduling with Malaysia in the context of Paris III originally issued at U.S.\$500 million.

⁽⁴⁾ Contribution of France (AFD loan).

⁽⁵⁾ 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 tranche EC/EU loan and U.S.\$ 32 million AMF loan disbursed in June 2009.

⁽⁶⁾ Special Tbls in Foreign currency (expropriation bonds and contractor bonds issued in 2010 till 2015)

Source: Ministry of Finance, Banque du Liban

Jan-15
40,799
37,561
1,099
181
35,846
435
3,170
83
629
1,037
1,397
24
68
68