



**General Debt Overview <sup>(1)</sup>**  
(In billions of Lebanese pounds)

The table below shows the Republic's net and gross public debt for the period 2005 - end of September 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	Sep-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	89,542
II. Gross Foreign debt <sup>(2)</sup>	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	53,386
Of which: Arrears <sup>(3)</sup>																5,896
<b>Gross total debt (I+II)</b>	<b>57,985</b>	<b>60,857</b>	<b>63,364</b>	<b>70,941</b>	<b>77,112</b>	<b>79,325</b>	<b>80,937</b>	<b>86,974</b>	<b>95,712</b>	<b>100,364</b>	<b>106,031</b>	<b>112,910</b>	<b>119,892</b>	<b>128,347</b>	<b>138,150</b>	<b>142,928</b>
III. Public sector deposits <sup>(4)</sup>	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	14,681
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	74,861
<b>Net total debt (II+IV)</b>	<b>52,395</b>	<b>56,413</b>	<b>58,837</b>	<b>62,615</b>	<b>66,590</b>	<b>67,906</b>	<b>69,953</b>	<b>74,058</b>	<b>80,217</b>	<b>86,118</b>	<b>92,476</b>	<b>98,324</b>	<b>104,233</b>	<b>114,161</b>	<b>122,473</b>	<b>128,247</b>

Source: Ministry of Finance/Banque du Liban

Notes:

<sup>(1)</sup> Debt figures differ from previously published figures due to continuous data updates.

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

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

<sup>(4)</sup> Represent public sector deposits with the Central Bank and commercial banks.

**Gross and Net Public Debt as Percentage of GDP <sup>(1)</sup>**

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<sup>(1)</sup>.

	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

<sup>(1)</sup> 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