



Composition of Foreign Debt

(in LL billion)	Dec-15	Dec-16	Dec-17	Dec-18	Dec-19	Dec-20	Dec-21	Jan-22
Foreign currency debt⁽¹⁾	40,799	42,362	45,799	50,486	50,871	54,346	58,062	62,315
1. Eurobonds	37,561	39,240	42,339	47,225	47,776	51,204	55,057	59,166
Of which, Paris II at preferential rates ⁽²⁾	1,099	583	68	0	0	0	0	0
Of which, Paris III at preferential rates ⁽³⁾	181	136	0	0	0	0	0	0
Of which Market-Issued Eurobonds	35,846	38,063	41,791	46,678	47,206	43,437	40,283	37,208
<i>Of which Accrued Interest on Eurobonds</i>	<i>435</i>	<i>458</i>	<i>480</i>	<i>547</i>	<i>570</i>	<i>587</i>	<i>534</i>	<i>510</i>
<i>Of which, Arrears⁽⁴⁾</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>7,180</i>	<i>14,240</i>	<i>21,448</i>
2. Loans	3,170	3,059	3,427	3,255	3,092	3,142	3,005	3,149
2.1 Paris II loans ⁽⁵⁾	83	48	18	0	0	0	0	0
2.2 Paris III loans ⁽⁶⁾	629	525	452	344	261	151	46	18
2.3 Bilateral loans (non-Paris II and III)	1,037	933	934	817	727	751	705	669
2.4 Multilateral loans (non-Paris II and III)	1,397	1,494	1,939	2,011	2,036	2,180	2,207	2,421
2.5 Foreign Private Sector Loans	24	59	84	83	68	59	47	41
3. Other debt	68	63	33	6	3	0	0	0
3.1 Special Tbls in Foreign currency ⁽⁷⁾	68	63	33	6	3	0	0	0

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

⁽⁵⁾ Contribution of France (AFD loan).

⁽⁶⁾ 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.

⁽⁷⁾ Special Tbls in Foreign currency (expropriation bonds and contractor bonds issued in 2010 till 2016)

Source: Ministry of Finance, Banque du Liban