



Republic of Lebanon
 Ministry of Finance
 Public Debt Directorate

Composition of Domestic Debt

(LL billion)	Dec-05	Dec-06	Dec-07	Dec-08	Dec-09	Dec-10	Dec-11	Dec-12	Dec-13	Dec-14	Dec-15
Total Domestic Debt	29,141	30,204	31,373	39,007	44,973	48,255	49,340	50,198	56,312	61,752	65,195
Long-term bonds⁽¹⁾	23,384	26,862	28,617	36,350	40,842	43,805	46,512	47,448	54,075	59,736	63,712
15 - Year	0	0	0	0	0	0	0	0	0	0	0
12 - Year	0	0	0	0	0	0	0	0	3,373	3,373	3,373
10 - Year	0	0	0	0	0	0	0	1,151	2,844	4,790	8,005
8 - Year	0	0	0	0	0	0	0	1,916	1,982	1,982	1,982
7-Year	0	0	0	0	0	1,500	7,885	8,978	10,219	10,219	12,100
60 months	1,772	2,172	3,699	3,049	5,036	7,310	11,779	12,162	11,747	12,233	13,074
54 months	616	616	616	0	0	0	0	0	0	0	0
48 months	633	633	633	633	0	0	0	0	0	0	0
36 months	14,520	21,093	21,051	29,650	31,908	30,782	22,129	18,292	20,942	24,005	19,952
30 months	3,033	0	0	0	0	0	0	0	0	0	0
24 months	2,385	1,751	1,927	2,052	2,989	3,398	3,972	4,208	2,131	2,153	4,258
Accrued interest	425	597	691	966	909	815	747	741	837	981	968
Short term bills	5,246	2,839	2,288	2,197	3,735	4,155	2,583	2,591	2,109	1,860	1,343
12 months	3,023	1,579	529	676	2,073	1,969	887	965	1,009	1,195	801
6 months	2,067	1,117	1,750	1,234	1,510	2,111	1,569	1,312	935	564	470
3 months	156	143	9	287	152	75	127	314	165	101	72
Accrued interest	92	88	39	63	90	52	41	48	40	48	29
Other domestic debt	511	503	468	460	396	295	245	159	128	156	140

Note:

(1) Long-term bonds have maturities of two years or longer.

Source: Ministry of Finance and BDL.

Dec-16
70,528
67,265
215
3,076
11,389
1,833
14,680
15,463
0
0
14,381
0
5,209
1,019
3,045
2,345
435
265
79
218