



بنك لبنان والمصرف  
العمومي

**Central Bank of Lebanon**  
**Balance Sheet**  
**12/31/23**

(In thousands of Lebanese Pounds)

	12/31/23	12/31/22
<b>Assets</b>		
Gold *	2,506,182+11	2,588,082+11
Foreign Assets**	2,056,898+11	2,094,642+11
Securities Portfolio	85,323,773,845	85,751,335,816
Loans to Public Sector ***	2,402,632+11	2,452,982+11
Loans to Local Financial Sector	18,839,871,763	18,958,131,523
Re-valuation Adjustment (Articles 75 & 76 of C.M.C.) ****	6,548,42+11	6,515,026+11
Assets From Exchange Operations Of Financial Instruments* ****	18,080,839,845	18,080,839,845
Other Assets *****	1,375,432+11	1,559,722+11
Fixed Assets	519,469,848	529,993,850
<b>Total Assets</b>	<b>1,582,872+12</b>	<b>1,576,382+12</b>
<b>Liabilities</b>		
Currency in Circulation Outside BDL	80,754,448,852	80,754,112,810
Financial Sector Deposits *****	1,333,796+12	1,333,796+12
Public Sector Deposits	1,572,642+11	1,408,822+11
Re-valuation Adjustment (Articles 75 & 76 of C.M.C.)	0	0
Other Liabilities	17,883,874,479	17,833,509,889
Capital Accounts	13,489,754,237	13,489,754,237
<b>Total Liabilities</b>	<b>1,582,872+12</b>	<b>1,576,382+12</b>