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KEY ECONOMIC AND MONETARY INDICATORS IN THE JAMAHIRIYA

Table (A) ()
 Million L.D (unless stated otherwise) ()

Description	2007.03.31		
Population (In Thousand)	5,735		()
National Accounts 2005 (*) :			: (*) 2005
GDP at Current Prices	56025.2		
GDP at Fixed Prices of 1997	17971.2	(1997)	
Money and Banking :			:
Exchange Rate LD/ US \$	1.28	()	
1- Money (M1)	16317.2		: (1) -1
Currency out side banks	3825.3		
Demand Deposits	12491.9		
2- Quasi-Money	7932.9		-2
Money Supply (M2)	24250.1		(2)
Public Finance (2006) (*)			(*) (2006)
Revenues	47088.0		
of which :			:
- Oil Revenues	43566.0		-
- Expenditure	21377.0		-
Balance of Payments 2006 (*)			(*) 2006
Exports	49202.0		
of which:			:
- Oil	47892.0		-
Imports	17356.0-		
Balance of Trade	31846.0		
Current Account	29109.0		
Financial & Capital Account	6212.0-		
Overall Balance	23522.0		

(*) Preliminary data .

(*)

MONETARY BASE

Table No.(1)
Million L.D.

(1)

Monetary Base (3)+(2)+(1)	Public Enterpris's Demand Deposits with Central Bank of Libya (3)	Comm. Banks & Regional (AHLIAH) Banks Reserves			Currency in circulation (1)	End of
		Total (2)	Deposits With Central Bank Of Libya	Cash in Vault		
5404.8	275.7	2429.9	2302.6	127.3	2699.2	2000
5941.9	454.2	2928.1	2797.3	130.8	2559.6	2001
6101.0	459.6	3027.5	2889.9	137.6	2613.9	2002
6782.3	350.9	3667.9	3548.3	119.6	2763.5	2003
9920.7	739.7	6568.3	6386.7	181.6	2612.7	2004
14387.9	1407.1	9672.1	9499.1	173.0	3308.7	2005
16562.7	1015.5	11614.3	11413.1	201.2	3932.9	2006
15650.4	714.8	11146.8	10818.7	328.1	3788.8	2007.01.31
15724.0	846.5	11068.1	10754.1	314.0	3809.4	2007.02.28
16808.3	904.4	12078.6	11777.2	301.4	3825.3	2007.03.31

FACTORS AFFECTING MONETARY BASE

Table No. (1) (cont.)
Million L.D

(1)

Grand Total	Net Domestic Assets					Net Foreign Assets	End of
	Total	Other Items (Net)	Claims on Comm. Banks	Claims on other Sectors	Net Claims on Treasury		
5404.8	(1890.8)	(2464.0)	115.5	260.5	197.2	7295.6	2000
5941.9	(3468.3)	(4221.6)	86.6	329.6	337.1	9410.2	2001
6101.0	(12338.8)	(13252.5)	57.8	872.8	(16.9)	18439.8	2002
6782.3	(19790.9)	(17210.2)	28.9	1287.4	(3897.0)	26573.2	2003
9920.7	(23145.2)	(8782.7)	1.0	1484.6	(15848.1)	33065.9	2004
14387.9	(40060.0)	(10832.4)	1.8	2505.1	(31734.5)	54447.9	2005
16562.7	(60678.1)	(10666.3)	61.5	2819.4	(52892.7)	77240.8	2006
15650.4	(64898.0)	(11936.2)	62.9	2947.1	(55971.8)	80548.4	2007.01.31
15724.0	(66996.2)	(12885.6)	63.8	3092.8	(57267.2)	82720.2	2007.02.28
16808.3	(67787.9)	(12868.9)	62.5	3204.9	(58186.4)	84596.2	2007.03.31

MONETARY SURVEY

Table No.(2)
Million L.D.

(2)

Items	End of Period							
	2007.03.31	2007.02.28	2007.01.31	2006	2005	2004	2003	
Money and Quasi-Money:	24250.1	23087.6	22803.6	23667.2	19821.6	15343.6	14051.8	:
Money:	16317.2	15128.3	15246.0	16343.0	14028.1	10536.6	9029.2	:
- Currency in circulation	3825.3	3809.4	3788.8	3932.9	3308.7	2612.7	2763.5	-
- Demand deposits	12491.9	11318.9	11457.2	12410.1	10719.4	7923.9	6265.7	-
Quasi-Money:	7932.9	7959.3	7557.6	7324.2	5793.5	4807.0	5022.6	:
- Time and saving deposits*	3476.2	3498.6	3253.8	3312.9	3068.2	2598.9	2528.9	* -
- Margin for L/C & L/Guarantees	4456.7	4460.7	4303.8	4011.3	2725.3	2208.1	2493.7	-
Net Foreign Assets :	86855.3	84824.8	82714.1	79433.5	56422.0	34237.0	27123.0	:
- Central Bank	84596.2	82720.2	80548.4	77240.8	54447.9	33065.9	26573.2	-
- Comm & Regional Banks	2259.1	2104.6	2165.7	2192.7	1974.1	1171.1	549.8	-
Net Domestic Assets :	(62605.2)	(61737.2)	(59910.5)	(55766.3)	(36600.4)	(18893.4)	(13071.2)	:
Claims on Treasury(Net):	(59224.7)	(58519.1)	(57404.6)	(54431.9)	(32588.3)	(16621.8)	(2764.7)	: ()
- Central Bank	(58186.4)	(57267.2)	(55971.8)	(52892.7)	(31734.5)	(15848.1)	(3897.0)	-
- Comm. & Regional Banks	(1038.3)	(1251.9)	(1432.8)	(1539.2)	(853.8)	(773.7)	1132.3	-
Claims on other Sectors	10377.3	10219.9	10039.4	9945.9	8900.2	8211.5	8305.3	
Other items (Net)	(13757.8)	(13438.0)	(12545.3)	(11280.3)	(12912.3)	(10483.1)	(18611.8)	()
Total	24250.1	23087.6	22803.6	23667.2	19821.6	15343.6	14051.8	

* Includes deposits in foreign currency for resident customers .

*

MONEY SUPPLY

Table No.(3)
Million L.D.

(3)

Grand Total (2+1)	Quasi - Money				Money			End of
	Total (2)	Margin for L/C & L/Guarantees	Saving Deposits	** Time Deposits**	Total (1)	* Demand* Deposits	Currency in circulation	
10232.8	2953.9	938.7	425.0	1590.2	7278.9	4579.7	2699.2	2000
12288.4	4017.6	1479.0	521.7	2016.9	8270.8	5711.2	2559.6	2001
13004.1	5298.3	2135.5	576.2	1586.6	8705.8	6091.9	2613.9	2002
14051.8	5022.6	2493.7	640.3	1888.6	9029.2	6265.7	2763.5	2003
15343.6	4807.0	2208.1	715.1	1883.8	10536.6	7923.9	2612.7	2004
19821.6	5793.5	2725.3	700.0	2368.2	14028.1	10719.4	3308.7	2005
23667.2	7324.2	4011.3	650.9	2662.0	16343.0	12410.1	3932.9	2006
22803.6	7557.6	4303.8	642.0	2611.8	15246.0	11457.2	3788.8	2007.01.31
23087.6	7959.3	4460.7	640.5	2858.1	15128.3	11318.9	3809.4	2007.02.28
24250.1	7932.9	4456.7	639.0	2837.2	16317.2	12491.9	3825.3	2007.03.31

* Includes deposits for Public Enterprises at Central Bank of Libya .

*

** Includes deposits in foreign currency for resident customers .

**

FACTORS AFFECTING MONEY SUPPLY

Table No.(3) (cont.)

(3)

Million L .D

Grand Total (4+3)	Net Domestic Assets				Net Foreign Assets			End of
	Total (4)	other Items (Net)	Claims on other Sectors	Net Claims on Treasury	Total (3)	Regional and Comm. Banks	Central Bank of Libya	
10232.8	2580.3	(4462.8)	5435.4	1607.7	7652.5	356.9	7295.6	2000
12288.4	2532.8	(5957.7)	6601.9	1888.6	9755.6	345.4	9410.2	2001
13004.1	(6118.8)	(14578.0)	7453.6	1005.6	19122.9	683.1	18439.8	2002
14051.8	(13071.2)	(18611.8)	8305.3	(2764.7)	27123.0	549.8	26573.2	2003
15343.6	(18893.4)	(10483.1)	8211.5	(16621.8)	34237.0	1171.1	33065.9	2004
19821.6	(36600.4)	(12912.3)	8900.2	(32588.3)	56422.0	1974.1	54447.9	2005
23667.2	(55766.3)	(11280.3)	9945.9	(54431.9)	79433.5	2192.7	77240.8	2006
22803.6	(59910.5)	(12545.3)	10039.4	(57404.6)	82714.1	2165.7	80548.4	2007.01.31
23087.6	(61737.2)	(13438.0)	10219.9	(58519.1)	84824.8	2104.6	82720.2	2007.02.28
24250.1	(62605.2)	(13757.8)	10377.3	(59224.7)	86855.3	2259.1	84596.2	2007.03.31

Figures between brackets means negative values.

REQUIRED RESERVES FOR COMMERCIAL BANKS

Table No. (4)
Million L.D.

(4)

Excess Reserves 6-7 = 8	Deposits with Central Bank of Libya 7	*** Required Reserves ***			Deposits			End of
		Total 6	% 7.5 On Time & Saving Deposits 5	%15.0 On Demand Deposits 4	Total 3	** Time & Saving ** 2	* Demand* 1	
1905.1	2712.1	807.0	179.6	627.4	6577.8	2395.0	4182.8	1998
1466.8	2341.9	875.1	192.7	682.4	7117.8	2568.7	4549.1	1999
1323.9	2241.7	917.8	201.7	716.1	7463.0	2688.7	4774.3	2000
1218.9	2232.8	1013.9	244.1	769.8	8386.2	3254.1	5132.1	2001
1249.4	2337.7	1088.3	218.0	870.3	8707.8	2906.0	5801.8	2002
1911.9	3089.1	1177.2	258.0	919.2	9567.2	3439.4	6127.8	2003
4657.3	6079.4	1422.1	269.6	1152.5	11278.7	3595.1	7683.6	2004
7065.9	8874.9	1809.0	330.5	1478.5	14263.6	4406.7	9856.9	2005
8819.1	11184.4	2365.3	366.7	1998.6	18212.9	4889.0	13323.9	2006
8145.9	10383.7	2237.8	359.3	1878.5	17312.8	4790.0	12522.8	2007.01.31
8130.8	10298.7	2167.9	366.2	1801.7	16893.7	4882.4	12011.3	2007.02.28
8620.8	10928.4	2307.6	366.3	1941.3	17825.4	4883.5	12941.9	2007.03.31

* Includes Payment Orders .

** Includes Margins for L/C & L/guarantees.

*** Based on data for last week of the end of each period .

*

**

ASSETS AND LIABILITIES OF CENTRAL BANK OF LIBYA

Table No. (5)
Million L.D.

(5)

Assets	End of							
	2007.03.31	2007.02.28	2007.01.31	2006	2005	2004	2003	
Banking Operations:	86763.9	85655.2	82741.3	79547.6	54934.8	33422.0	32366.6	: _____
Foreign Treasury Bills and Securities								
&Balances in Convertible Currencies	78711.4	76839.8	74674.7	71346.0	49229.2	28541.4	21964.1	
Jamahiriya Treasury Bills & Securities	0.0	0.0	0.0	0.0	0.0	0.0	4584.0	
Loans & Advances to Treasury	631.0	1601.9	208.3	0.0	0.0	0.0	1600.1	
Loans & Advances to Public Enterprises	3425.3	3313.2	3167.5	3039.8	2725.5	1705.0	1507.9	
Loans & Advances to Comm. Banks	62.5	63.8	62.9	61.5	1.8	1.0	28.9	
Other investments	1905.2	1905.0	1904.8	1905.2	1554.0	1329.8	1326.3	
Cash in Vault	0.7	0.6	0.9	0.4	0.4	0.4	0.2	
Other Assets	2027.8	1930.9	2722.2	3194.7	1423.9	1844.4	1355.1	
Currency Issued	4127.4	4124.0	4117.8	4134.5	3482.1	2794.7	2883.3	: _____
Gold & Securities of Foreign Treasury	4127.4	4124.0	4117.8	4134.5	3482.1	2794.7	2883.3	
Bills Balances in Convertible Currencies								
Total of Assets	90891.3	89779.2	86859.1	83682.1	58416.9	36216.7	35249.9	

Table No.(5) (cont.)

(5)

Million L.D

Liabilities	End of							
	2007.03.31	2007.02.28	2007.01.31	2006	2005	2004	2003	
Banking Operations:	86763.9	85655.2	82741.3	79547.6	54934.8	33422.0	32366.6	:
Capital	500.0	500.0	500.0	500.0	500.0	100.0	100.0	
General Reserve	250.0	250.0	250.0	250.0	0.0	200.0	200.0	
Reserve for Contingencies	0.0	0.0	0.0	0.0	0.0	30.0	30.0	
Treasury Accounts	5689.5	43536.4	42567.9	42382.4	28866.1	13627.5	6324.1	
Public Enterprises Accounts*	52202.8	14837.6	12920.5	9815.1	1757.7	1036.5	901.6	*
Comm. Banks Accounts**	12160.6	11056.2	11161.1	11888.6	10351.3	6878.8	3657.7	**
Banks Abroad Accounts	13.3	12.1	11.3	8.1	36.4	6.6	4.2	
Other Accounts	1596.1	1191.3	1201.3	1390.7	985.4	831.9	902.7	
Provisions,Reserves and other Liabilities	14351.6	14271.6	14129.2	13312.7	12437.9	10710.7	20246.3	
Currency Issued	4127.4	4124.0	4117.8	4134.5	3482.1	2794.7	2883.3	:
Currency Outside of (C.B.L)	4126.7	4123.4	4116.9	4134.1	3481.7	2794.3	12883.	
Currency in Banking	0.7	0.6	0.9	0.4	0.4	0.4	0.2	
Total of Liabilities	90891.3	89779.2	86859.1	83682.1	58416.9	36216.7	35249.9	
Bills for Collection	84.6	86.0	87.9	106.7	100.8	130.3	144.1	
Letters of Credits & Guarantees	6337.8	6580.5	6582.5	6318.0	5688.2	5308.4	4863.5	

* Includes D. Deposits for Pub. Enterp. in table (1)

(1)

*

** Includes Deposits of Specialized Banks .

**

ASSETS AND LIABILITIES OF CENTRAL BANK OF LIBYA

Table No. (6)

(6)

Banking Operations

Million L.D.

Foreign Assets			Domestic Assets						Cash in vault	End of
Portfolio Investment	Participation in International Organizations & other Foreign Assets	Foreign Currencies	Fixed & other Assets	Jamahiriya Treasury Bills &Securities	Credit Facilities to :					
					Others	Comm. Banks	Public Enterprises	* Treasury		
-	699.4	161.2	2050.6	4519.4	6.4	144.4	606.1	1307.8	0.1	1998
-	784.6	381.5	2395.8	4373.9	7.1	144.4	603.5	696.2	0.1	1999
525.3	768.6	2920.3	2117.9	4624.6	8.0	115.5	647.7	696.2	0.2	2000
-	1241.0	5573.0	1019.9	4581.1	9.5	86.6	499.5	1600.1	0.3	2001
-	1775.7	14014.1	1118.1	4581.7	11.1	57.8	344.2	1600.1	0.3	2002
-	2145.8	21964.1	1699.9	4584.0	12.8	28.9	330.8	1600.1	0.2	2003
-	2359.8	28541.4	2187.2	0.0	14.7	1.0	317.5	0.0	0.4	2004
-	2932.7	49229.2	1977.6	0.0	16.4	1.8	776.7	0.0	0.4	2005
1304.3	2916.2	70041.7	4073.4	0.0	18.0	61.5	1132.1	0.0	0.4	2006
1509.2	2918.3	73165.5	3600.5	0.0	18.3	62.9	1257.4	208.3	0.9	2007.01.31
1495.4	2922.7	75344.4	2808.9	0.0	18.6	63.8	1398.9	1601.9	0.6	2007.02.28
1487.7	2925.2	77223.7	2906.0	0.0	18.5	62.5	1508.6	631.0	0.7	2007.03.31

*The increase in 2001 resulted from transfer suspended account balance from other assets item .

2001

*

Table No. (6) (cont.)
Million L.D.

(6)

=	Liabilities										End of
	Contra Accounts	Provisions, Resrves & Other Liabilities	Deposits					Reserve for contingencies	General reserve	Capital	
			other Accounts	Banks Abroad	** Comm. Banks Accounts**	* Public Enterprises Accounts*	Treasury Accounts				
10007.6	512.3	2434.2	2386.7	52.8	2741.0	757.9	792.7	30.0	200.0	100.0	1998
10050.4	663.3	1882.1	2214.7	9.7	2496.4	840.8	1613.4	30.0	200.0	100.0	1999
14044.8	1620.5	2770.3	2309.9	-	2302.6	819.7	3891.8	30.0	200.0	100.0	2000
16326.1	1715.1	4335.9	1638.6	3.4	2797.2	1087.8	4418.1	30.0	200.0	100.0	2001
26861.9	3358.9	13304.6	1016.8	3.5	2998.6	988.6	4860.9	30.0	200.0	100.0	2002
37374.2	5007.6	20246.3	902.7	4.2	3657.7	901.6	6324.1	30.0	200.0	100.0	2003
38860.7	5438.7	10710.7	831.9	6.6	6878.8	1036.5	13627.5	30.0	200.0	100.0	2004
60723.8	5789.0	12437.9	985.4	36.4	10351.3	1757.7	28866.1	0.0	0.0	500.0	2005
85972.3	6424.7	13312.7	1390.7	8.1	11888.6	9815.1	42382.4	0.0	250.0	500.0	2006
89411.7	6670.4	14129.2	1201.3	11.3	11161.1	12920.5	42567.9	0.0	250.0	500.0	2007.01.31
92321.7	6666.5	14271.6	1191.3	12.1	11056.2	14837.6	43536.4	0.0	250.0	500.0	2007.02.28
93186.3	6422.4	14351.6	1596.1	13.3	12160.6	52202.8	5689.5	0.0	250.0	500.0	2007.03.31

* Includes D. Deposits for Pub. Enterp. in table (1) & (3) .

(3) (1)

*

** Includes Deposits of Specialized Banks since 2002.

. 2002

*

Table No .(6) (cont.)

(6)

Currency Issued

Million L .D.

Liabilities			=	Assets				End of
Currency in circulation	Currency with Comm. Banks & Regional Banks	Currency with Banking Operations		Total Assets = total Liabilities	Foreign Treasury Bills & Securities	Monetary Gold	* Balances in Convertible Currencies*	
2698.6	89.0	0.1	2787.7	34.9	57.7	2595.1	100.0	1998
2634.8	109.2	0.1	2744.1	75.9	57.8	2360.4	250.0	1999
2699.2	127.3	0.2	2826.7	-	57.8	2768.9	-	2000
2559.6	130.8	0.3	2690.7	-	57.8	2632.9	-	2001
2613.9	137.6	0.3	2751.8	-	57.8	2694.0	-	2002
2763.5	119.6	0.2	2883.3	-	57.8	2825.5	-	2003
2612.7	181.6	0.4	2794.7	-	57.8	2736.9	-	2004
3308.7	173.0	0.4	3482.1	-	57.8	3424.3	-	2005
3932.9	201.2	0.4	4134.5	-	57.8	4076.7	-	2006
3788.8	328.1	0.9	4117.8	-	57.8	4060.0	-	2007.01.31
3809.4	314.0	0.6	4124.0	-	57.8	4066.2	-	2007.02.28
3825.3	301.4	0.7	4127.4	-	57.8	4069.6	-	2007.03.31

* Includes balances with banks abroad (time deposits) .

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DENOMINATIONS OF NOTES AND COINS ISSUED

Table No. (7)
Libyan Dinar

(7)

Total	1- Bank notes				-1		End of
	20 20 Dinars	10 10 Dinars	5 5 Dinars	One Dinar	½ ½ Dinar	¼ ¼ Dinar	
2780775810	-	2174924990	566458445	22654359	9997398	6740618	1998
2737149110	-	2145410990	551453445	22983859	10807848	6492968	1999
2819796410	-	2247672990	530987445	23531459	11430848	6173668	2000
2683720710	-	2152341990	487337447	24761759	12761148	6518368	2001
2744482460	140820000	2083805990	474877945	24724859	13522048	6731618	2002
2875724910	299548000	2073437990	457694445	24204459	14024098	6815918	2003
2786972110	405876000	1897064990	436918945	25601459	14154898	7355818	2004
3473803735	577898000	2286644990	561571445	27077159	12993398	7618743	2005
4126127985	779014000	2726531990	566900945	30909159	14079048	8692843	2006
4109382760	779964000	2702875990	572691445	30953059	14124898	8773368	2007.01.31
4115573610	783744000	2699233990	578556945	30943259	14216798	8878618	2007.02.28
4118961960	795092000	2684026990	585811445	30812859	14250748	8967918	2007.03.31

Table No. (7) (cont.)

(7)

Libyan Dinar

Total of Currency Issued	2-Coins									End of
	Total	500 500 Dirhams	250 250Dirhams	100 100 Dirhams	50 50Dirhams	20 20Dirhams	10 10 Dirhams	5 5 Dirhams	1 1 Dirham	
2787720000	6944190	-	-	3411750	2640300	516560	356530	17350	1700	1998
2744100000	6950890	-	-	3412950	2645600	516640	356590	17400	1710	1999
2826730000	6933590	-	-	3395250	2646700	516320	356200	17400	1720	2000
2690700000	6979290	-	-	3419550	2668000	516360	356230	17425	1725	2001
2751810000	7327540	-	338500	3424500	2672300	516520	356440	17525	1755	2002
2883280000	7555090	-	561250	3427200	2674400	516520	356440	17525	1755	2003
2794740000	7767890	131000	618500	3442050	2684000	516560	356470	17550	1760	2004
3482060000	8256265	478000	739500	3452850	2693200	516720	356560	17625	1810	2005
4134520000	8392015	531000	771750	3479550	2715600	517440	356920	17900	1855	2006
4117780000	8397240	531000	771750	3482250	2718100	517440	356920	17900	1880	2007.01.31
4123980000	8406390	535000	772750	3483900	2720600	517440	356920	17900	1880	2007.02.28
4127380000	8418040	538000	776250	3486150	2723200	517600	357010	17950	1880	2007.03.31

ASSETS & LIABILITIES OF COMM. BANKS

Table No.(8)

(8)

Million L.D.

Assets									
Jamahiriya Treasury Bills & Securities	Balances with Banks Abroad	* Liquid Assets*	Foreign Currency	Deposits				Cash in Vault	End of
				Time Deposits		Demand Deposits			
				With Banks	With Central Bank of Libya	With Banks	with Central Bank of Libya		
			6	5	4	3	2	1	
1387.5	280.3	2863.3	3.2	52.7	1611.0	6.3	1101.1	89.0	1998
1387.5	320.8	2476.3	38.4	-	1247.0	9.5	1094.9	86.5	1999
1392.5	485.6	2435.4	20.4	44.8	1124.3	13.0	1117.4	115.5	2000
1437.5	481.9	2511.1	121.4	34.0	732.8	9.9	1500.0	113.0	2001
1437.5	741.9	2601.1	27.5	100.0	1132.8	14.9	1204.9	121.0	2002
1437.5	765.8	3265.1	21.7	30.0	1881.3	21.3	1207.8	103.0	2003
0.0	1283.2	6392.9	22.1	80.5	4368.8	45.7	1710.6	165.2	2004
0.0	2017.7	9083.4	21.8	0.0	6400.1	35.1	2474.8	151.7	2005
0.0	2242.5	11602.1	48.8	34.0	7735.7	144.3	3448.7	190.6	2006
0.0	2188.0	10933.9	85.8	34.0	7395.7	112.9	2988.0	317.5	2007.01.31
0.0	2098.2	10792.9	92.6	34.0	7048.7	64.2	3250.0	303.4	2007.02.28
0.0	2226.7	11403.0	102.8	4.0	7645.7	77.0	3282.7	290.8	2007.03.31

* Liquid Assets =(1+2+3+4+5+6)

(6+5+4+3+2+1)

*

Table No. (8) (cont.)

(8)

Million L.D.

Assets								End of	
Contra Accounts	=	Total Assets = Liabilities	Other Assets	Fixed Assets	Credit				
					Total Credit	Other Loans	Discounted and Negotiated Bills		* Loans & Over- Drafts*
1426.8		9871.9	705.5	105.1	4530.2	191.6	3.9	4334.7	1998
1383.2		10123.1	557.2	177.7	5203.6	66.5	3.2	5133.9	1999
1408.7		10855.3	750.5	207.3	5584.0	0.8	11.9	5571.3	2000
1911.7		11729.7	1025.0	216.6	6057.6	0.7	1.4	6055.5	2001
2050.8		12489.1	1109.7	241.1	6357.8	0.7	1.6	6355.5	2002
1734.1		13639.0	1135.3	260.2	6775.1	0.7	4.7	6769.7	2003
1891.5		15407.5	916.3	304.8	6510.3	0.6	1.5	6508.2	2004
3073.8		18524.9	910.9	346.3	6166.6	0.4	4.1	6162.1	2005
4509.7		23011.7	1643.5	418.7	7067.2	0.3	1.7	7065.2	2006
4527.8		22140.7	1565.7	420.7	7032.4	0.3	1.8	7030.3	2007.01.31
4887.5		21883.2	1499.5	425.5	7067.1	0.3	1.8	7065.0	2007.02.28
4865.1		22726.3	1553.5	430.8	7112.3	0.3	1.7	7110.3	2007.03.31

* Includes Commercial & Housing Loans .

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Table No. (8) (cont.)
Million L.D.

(8)

Liabilities											End of
Contra Accounts	Other Liabilities	Borrowing From Banks			Deposits				Capital & Reserves		
		Banks Abroad	Banks in Libya	Central Bank of Libya	Total Deposits	Saving	** Time**	* Demand*	Reserves	Capital	
1426.8	2494.9	70.2	-	147.9	6554.3	287.4	2107.6	4159.3	449.6	155.0	1998
1383.2	2338.9	36.6	-	147.9	7081.2	347.6	2221.1	4512.5	363.5	155.0	1999
1408.7	2709.0	29.0	-	119.1	7434.1	416.0	2272.7	4745.4	358.1	206.0	2000
1911.7	2466.1	57.2	-	90.2	8386.2	506.5	2747.6	5132.1	524.0	206.0	2001
2050.8	2861.8	93.5	-	61.3	8707.8	559.7	2346.3	5801.8	558.7	206.0	2002
1734.1	3004.0	241.5	-	32.4	9567.2	615.7	2823.7	6127.8	587.9	206.0	2003
1891.5	3190.5	131.5	-	-	11278.7	685.9	2909.2	7683.6	584.4	222.4	2004
3073.8	3155.1	59.1	-	-	14263.6	671.3	3735.4	9856.9	473.9	573.2	2005
4509.7	3457.4	140.5	-	-	18212.9	627.9	4261.1	13323.9	528.2	672.7	2006
4527.8	3512.4	85.5	22.8	1.3	17312.8	618.8	4171.2	12522.8	522.9	683.0	2007.01.31
4887.5	3713.9	72.7	22.8	1.4	16893.7	617.3	4265.1	12011.3	495.7	683.0	2007.02.28
4865.1	3604.1	67.1	22.8	1.5	17825.4	615.8	4267.7	12941.9	516.5	688.9	2007.03.31

* Includes Payment Orders since 2001 .

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** Includes margins for L/C & L/Guarantees .

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FOREIGN ASSETS & LIABILITIES OF COMM. BANKS

Table No. (9)
Thousand L.D.

(9)

Liabilities			Assets					End of
Total	Foreign Liabilities with Banks Abroad	Credit of Banks Abroad	Total	Bills in Foreign Currency & Advances at Banks Abroad	Deposits with Banks Abroad	Foreign Currency Deposits with Central Bank of Libya	Foreign Currency	
90083	19882	70201	283440	63	280134	-	3243	1998
87399	50825	36574	359159	49	320716	-	38394	1999
97058	50025	29033	506300	238	485636	-	20426	2000
116568	59391	57177	603375	28	481920	-	121427	2001
95609	2142	93467	1174216	718	741908	404085	27505	2002
243723	2183	241540	1170448	671	765766	382290	21721	2003
139455	8001	131454	1619506	633	1283208	313562	22103	2004
71478	12337	59141	2228019	430	2017724	188090	21775	2005
92608	14390	78218	2388809	269	2243866	95884	48790	2006
92811	10338	85473	2370532	266	2188984	95433	85849	2007.01.31
86309	13582	72727	2288121	266	2099123	96167	92565	2007.02.28
74331	7238	67093	2416264	266	2227250	85939	102809	2007.03.31

INTEREST RATES ON DEPOSITS WITH COMM. BANKS

Table No. (10)
Percentages

(10)

Time deposits for medium term	Time deposits for short term			Deposits less than one month		Saving Accounts	During
	6 from 6 months to less than one year	3 6 from 3 months to less than 6 months	3 from one month to less than 3 months	10 More Than 10 Days & less than one month	10 10 Days or less		
5.50	5.00	4.00	3.50	3.00	2.50	5.00	1998
5.50	5.00	4.00	3.50	3.00	2.50	5.00	1999
5.50	5.00	4.00	3.50	3.00	2.50	5.00	2000
5.50	5.00	4.00	3.50	3.00	2.50	5.00	2001
5.50	5.00	4.00	3.50	3.00	2.50	5.00	2002
5.50	5.00	4.00	3.50	3.00	2.50	5.00	2003
4.50	4.00	3.00	2.50	2.00	1.50	5.00	2004
-	-	-	-	-	-	-	* 2005

* The interest rates on deposits with Comm. Banks has been liberalized since October 2005. .2005 ()

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COMMERCIAL BANKS CREDIT TO VARIOUS SECTORS

Table No. (11)

(11)

Million L.D .

Total	Social Loans	GMR Loans(*)	Housing Loans	Loans to Economic & Services Activities	End of
3053.3	62.5	81.0	1125.5	1784.3	1990
3152.3	85.2	81.0	1202.0	1784.1	1991
3392.3	104.2	112.0	1259.1	1917.0	1992
3710.2	127.3	170.0	1279.5	2133.4	1993
3986.1	149.9	230.0	1310.1	2296.1	1994
4281.5	102.3	373.0	1343.5	2462.7	1995
3915.0	274.4	373.0	1389.7	1877.9	1996
4165.9	394.9	373.0	1326.0	2072.0	1997
4530.2	506.0	373.0	1360.4	2290.8	1998
5203.6	723.0	373.0	1459.7	2647.9	1999
5584.0	939.2	373.0	1468.9	2802.9	2000
6057.6	1091.7	373.0	1436.9	3156.0	2001
6357.8	1316.9	373.0	1398.1	3269.8	2002
6775.1	1381.0	373.0	1472.1	3549.0	2003
6510.3	1486.9	373.0	1456.2	3194.2	2004
6166.6	1665.7	373.0	1426.3	2701.6	2005
7067.2	1709.9	373.0	1394.4	3589.9	2006
7032.4	1724.6	373.0	1400.0	3534.8	2007.01.31
7067.1	1732.7	373.0	1406.5	3554.9	2007.02.28
7112.3	1742.7	373.0	1394.1	3602.5	2007.03.31

(*) GMR : Means the Great Man-Made River Project .

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CREDIT FACILITIES FROM COMM. BANKS
(MONETARY)

Table No. (12)

(12)

Thousand L.D

Sectors	2006 Q4	2006 Q3	2006Q2	2005	
Petroleum	886952	904936	645906	501100	
Electricity	97778	87418	78071	79304	
Transportation & Communications	216463	108912	109901	58035	
Planning and Economy	512050	510899	482721	459734	
Industry	343107	307490	290703	218010	
Treasury	10869	8896	9095	18151	
Health	39727	38482	39771	42106	
Agriculture	108407	102379	109622	106068	
Housing & Public Utilities	203440	213388	197945	261054	
Education	57998	51701	48239	45905	
Creation & Vocational Training	3000	3155	2075	1812	
Information & Culture	13044	15049	15229	13871	
Social Security	492	546	688	436	
Tourism	45288	46569	43307	38213	
Marine Wealth	27419	6425	28648	28577	
Justice	22238	23888	22503	17394	
Sport & Youth	13544	12632	12742	11780	
The Great Man-Made River(GMR)	373000	373301	373512	373092	
People`s investment abroad	6459	6621	6086	2044	
Commercial Banks	397	3161	3180	551	
Specialized Banks	4566	4696	4696	6208	
National Banking Corporation.	17230	17900	18314	19105	
Investment Company for employees money	1473	1440	1001	987	
Regional Banks	8719	9535	10593	10593	
Social Loans	1709895	1728937	1696500	1665723	
Housing Loans	1394400	1401974	1409600	1426300	
Others	736587	577429	501955	590794	
Total	6854542	6567759	6162603	5996947	
Foreign Companies	111723	105047	67849	82477	
Non- resident Enterprises	100922	110883	129702	87195	
Total Credit	7067187	6783689	6360154	6166619	

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CREDIT FACILITIES FROM COMM. BANKS
(NON MONETARY)

Table No. (12) (cont.)

(12)

Thousand L.D

Sectors	Q4 2006	2006 Q3	2006Q2	2005	
Petroleum	48927	45340	46678	45368	
Electricity	35065	119945	36756	60703	
Transportation & Communications	206080	192541	178813	137472	
Planning and Economy	563721	468852	416924	175701	
Industry	418118	296154	256209	168793	
Treasury	11477	9712	6841	6040	
Health	62359	71725	66865	51583	
Agriculture	130446	31305	37919	60655	
Housing & Public Utilities	347312	334361	290333	252288	
Education	17010	5445	5234	7037	
Creation & Vocational Training	2189	2157	0	0	
Information & Culture	9793	9899	5266	2522	
Social Security	1026	1026	1541	34	
Tourism	14869	9115	4929	3712	
Marine Wealth	2823	3244	1055	716	
Justice	5769	5730	3454	3378	
The Great Man-Made River(GMR)	42666	41833	15835	18758	
Sport & Youth	10235	437	8824	8835	
Commercial Banks	2160	917	782	27	
Specialized Banks	459	108	108	123	
Others	214621	281558	205401	212182	
Total	2147125	1931404	1589767	1215927	
Foreign Companies	208168	209576	205684	244715	
Total Credit	2355293	2140980	1795451	1460642	

CHEQUE CLEARANCE

Table No. (13)

(13)

Total		Sebha		Benghazi		Tripoli		During
Value in million L.D	Number in thousands	Value in million L.D	Number in thousands	Value in million L.D	Number in thousands	Value in million L.D	Number in thousands	
13341.6	1571	-	-	2484.5	405	10857.1	1166	1998
13960.6	1519	-	-	3026.6	399	10934.0	1120	1999
14751.3	1582	-	-	2815.9	386	11935.4	1196	2000
15857.9	1451	381.7	60	3005.2	324	12471.0	1067	2001
19058.3	1475	448.6	64	3395.2	317	15214.5	1094	2002
19055.7	1473	428.9	61	3115.4	306	15511.4	1106	2003
21302.7	1632	461.3	75	3614.9	317	17226.5	1240	2004
26865.5	1888	616.2	85	4124.5	371	22124.8	1432	2005
38995.1	2384	739.4	88	5308.5	414	32947.2	1882	2006
4503.0	159	44.5	5	494.3	32	3964.2	122	2007.01.31
3463.3	158	44.6	6	391.2	32	3027.5	120	2007.02.28
4106.8	215	43.5	6	424.3	35	3639.0	174	2007.03.31

ASSETS & LIABILITIES OF REGIONAL BANKS

Table No.(14)
Million L.D.

(14)

Assets									End of
Jamahiriya Treasury Bills &Securities	Balances with Banks abroad	* Liquid Assets*	Foreign Currency 6	Deposits				Cash in Vault 1	
				Time Deposits		Demand Deposits			
				With Banks 5	With Central Bank of Libya 4	With Banks 3	With Central Bank of Libya 2		
-	-	460.5	9.0	114.0	-	236.1	83.6	17.8	2001
-	-	471.8	5.1	120.5	-	247.7	81.9	16.6	2002
-	-	332.8	3.5	123.0	-	140.6	49.1	16.6	2003
-	-	547.1	2.7	135.6	-	311.8	80.6	16.4	2004
-	2.0	662.3	1.4	139.3	30.0	344.6	125.7	21.3	2005
-	1.4	532.9	6.0	144.6	20.0	253.0	87.3	22.0	2006.03.31
-	-	420.7	3.5	110.8	-	203.0	80.5	22.9	2006.06.30
-	-	431.2	3.6	90.8	-	206.2	107.4	23.2	2006.09.30
-	-	310.7	1.5	87.1	-	123.2	88.3	10.6	2006.12.31
-	-	341.6	5.4	88.4	-	141.0	92.5	14.3	2007.01.31
-	-	331.5	4.5	88.1	-	134.2	89.8	14.9	2007.02.28
-	-	307.7	3.1	88.1	-	110.6	92.2	13.7	2007.03.31

* Liquid Assets =(1+2+3+4+5+6)

(6+5+4+3+2+1)

*

Table No. (14) (cont.)

(14)

Million L.D.

Contra Accounts	Assets							End of
	=	Other Assets	Fixed Assets	Credit				
				Total of Credit	Other Loans	Bills Discounted and Negotiated	* Loans & Over- drafts*	
Total Assets=Liabilities								
155.8	917.2	44.8	15.1	396.8	6.7	-	390.1	2001
180.9	1045.4	45.7	19.4	508.5	4.6	-	503.9	2002
107.5	928.3	44.2	28.0	523.3	7.9	0.1	515.3	2003
120.4	1144.6	73.4	29.8	494.3	10.9	-	483.4	2004
161.4	1270.5	69.4	33.7	503.1	17.3	-	485.8	2005
182.4	1112.6	72.3	33.8	472.2	11.0	-	461.2	2006.03.31
206.6	1030.3	70.6	34.3	504.7	10.0	-	494.7	2006.06.30
151.8	1087.3	73.6	32.9	549.6	14.3	-	535.3	2006.09.30
129.1	754.5	44.3	24.2	375.3	12.2	-	363.1	2006.12.31
151.0	809.1	51.6	25.6	390.3	12.6	-	377.7	2007.01.31
145.2	798.7	50.7	25.8	390.7	12.9	-	377.8	2007.02.28
112.4	757.3	47.5	24.7	377.4	14.1	-	363.3	2007.03.31

* Includes Commercial & Housing Loans .

*

Table No. (14) (cont.)
Million L.D.

(14)

Liabilities											End of
Contra Accounts	Other Liabilities	Borrowing From Banks			Deposits				Capital & Reserves		
		Banks Abroad	Banks in Libya	Central Bank of Libya	Total of Deposits	Saving	*** Time***	** Demand**	Reserves	* Capital*	
155.8	91.4	-	54.9	-	741.4	15.2	84.0	642.2	4.5	25.0	2001
180.9	153.5	-	63.4	-	785.9	22.2	63.7	700.0	8.5	34.1	2002
107.5	152.6	-	61.4	0.2	638.8	24.6	56.0	558.2	12.0	63.3	2003
120.4	137.7	-	62.0	1.0	862.4	29.2	62.9	770.3	14.8	66.7	2004
161.4	150.9	-	82.8	1.2	947.2	28.7	57.9	860.6	14.3	74.1	2005
182.4	139.7	-	80.6	2.7	802.3	27.7	65.7	708.9	13.3	74.0	2006.03.31
206.6	144.9	-	94.4	2.4	701.5	26.6	43.5	631.4	11.7	75.4	2006.06.30
151.8	173.8	-	92.3	56.5	675.9	27.7	39.3	608.9	13.2	75.6	2006.09.30
129.1	106.5	-	42.2	55.0	483.8	23.2	21.2	439.4	8.3	58.7	2006.12.31
151.0	111.4	-	44.4	62.2	517.2	22.6	24.4	470.2	9.0	64.9	2007.01.31
145.2	112.2	-	45.9	62.3	494.6	22.6	17.7	454.3	9.1	74.6	2007.02.28
112.4	114.4	-	46.2	64.9	451.7	22.5	18.9	410.3	8.6	71.5	2007.03.31

* Includes capital under planning since 30.01.2003 .

. 2003.01.30

*

** Includes Payment Order .

**

*** Includes margins for L/C & L/ Guarantees.

*

ASSETS & LIABILITIES OF NATIONAL BANKING CORPORATION *

Table No.(15)
Million L.D.

(15)

Assets									End of
Jamahiriya Treasury Bills &Securities	Balances with Banks abroad	** Liquid Assets**	Foreign Currency 6	Deposits				Cash in Vault 1	
				Time Deposits		Demand Deposits			
				With Banks 5	With Central Bank of Libya 4	With Banks 3	With Central Bank of Libya 2		
-	8.3	230.4	-	125.0	-	4.8	100.6	-	2001
-	24.0	223.5	-	155.0	-	5.0	75.2	-	2002
-	33.7	132.8	-	77.0	-	3.4	52.4	-	2003
-	17.5	289.2	-	77.0	-	15.9	193.8	-	2004
-	32.6	233.8	-	105.0	-	5.7	123.1	-	2005
-	46.0	174.7	-	33.0	65.0	8.3	65.3	3.1	2006

* Included with the Comm. Banks since Dec. 2006 .

. 2006

*

** Liquid Assets =(1+2+3+4+5+6)

(6+5+4+3+2+1)

**

Table No. (15) (cont.)
Million L.D.

(15)

Contra Accounts	= Total Assets=Liabilities	Assets				Credit			End of
		Other Assets	Fixed Assets	Total of Credit	Other Loans	Bills Discounted and Negotiated	* Loans & Over- * draft		
176.1	356.9	54.8	0.6	62.8	0.1	-	62.7	2001	
100.4	364.2	38.4	1.0	65.5	-	-	65.5	2002	
81.7	271.0	34.5	1.1	68.9	-	-	68.9	2003	
73.5	406.2	34.9	1.1	66.0	-	-	66.0	2004	
118.9	387.6	58.8	1.4	61.0	-	-	61.0	2005	
142.9	541.8	124.9	11.0	185.2	1.3	-	183.9	2006	

* Includes Loans advanced to Regional Banks

*

Table No. (15) (cont.)

(15)

Million L.D.

Liabilities											End of
Contra Accounts	Other Liabilities	Borrowing From Banks			Deposits				Capital & Reserves		
		Banks Abroad	Banks in Libya	Central Bank of Libya	Total of Deposits	Saving	Time **	Demand *	Reserves	Capital	
176.1	8.4	-	68.3	-	263.4	-	132.2	131.2	4.6	10.7	2001
100.4	8.0	4.7	67.0	-	267.6	-	88.7	178.9	5.2	11.7	2002
81.7	18.2	5.8	65.3	-	165.7	-	71.4	94.3	4.1	11.9	2003
73.5	13.9	0.8	55.4	-	322.1	-	72.3	249.8	2.1	11.9	2004
118.9	17.9	-	54.1	-	300.0	-	51.7	248.3	3.7	11.9	2005
142.9	163.7	0.1	22.8	1.2	314.4	4.1	63.8	246.5	6.3	33.3	2006

* Includes Payment Orders .

*

** Includes Margins for L/C & L/Guarantees .

**

INTERNATIONAL RESERVES

Table No. (16)
Million L.D

(16)

Total	Reserve Position with International Monetary Fund	Monetary Gold	Foreign Currencies with Central Bank of Libya	End of
3016.3	167.4	57.7	2791.2	1998
3126.7	251.1	57.8	2817.8	1999
6534.0	261.7	57.8	6214.5	2000
8587.0	323.3	57.8	8205.9	2001
17416.1	650.2	57.8	16708.1	2002
25611.7	764.3	57.8	24789.6	2003
32100.4	764.3	57.8	31278.3	2004
53475.6	764.3	57.8	52653.5	2005
76244.8	764.3	57.8	75422.7	2006
79556.8	764.3	57.8	78734.7	2007.01.31
81728.1	764.3	57.8	80906.0	2007.02.28
83603.1	764.3	57.8	82781.0	2007.03.31

RATES OF LIBYAN DINAR AGAINST MAJOR INTERNATIONAL CURRENCIES

Table No. (17)
L.D.

(17)

Currencies												End Of
Euro		Swiss Frank		10 10 French Francs		Deutsche Mark		Sterling		U. S Dollar		
Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	
-	-	0.33344	0.33178	0.80981	0.80577	0.27160	0.27025	0.75776	0.75398	0.45380	0.45154	1998
0.46816	0.46482	0.29245	0.29099	0.71370	0.71014	0.23937	0.23817	0.74643	0.74270	0.46308	0.46077	1999
0.48745	0.48501	0.32227	0.32067	0.74311	0.73940	0.24923	0.24798	0.79603	0.79206	0.54613	0.54340	2000
0.57800	0.57512	0.39206	0.39010	0.88116	0.87677	0.29553	0.29405	0.93009	0.92545	0.64732	0.64409	2001
1.26804	1.26172	0.87275	0.86839	-	-	-	-	1.94902	1.93930	1.21669	1.21063	2002
1.63496	1.62680	1.04839	1.04316	-	-	-	-	2.32357	2.31199	1.30839	1.30187	2003
1.70188	1.69339	1.10141	1.09591	-	-	-	-	2.40385	2.39186	1.25064	1.24440	2004
1.59897	1.59099	1.03128	1.02613	-	-	-	-	2.33386	2.32222	1.35540	1.34864	2005
1.69515	1.68669	1.05608	1.05081	-	-	-	-	2.52631	2.51370	1.28821	1.28178	2006
1.68471	1.67631	1.03661	1.03144	-	-	-	-	2.55213	2.53940	1.29873	1.29225	2007.01.31
1.70251	1.69402	1.04743	1.04220	-	-	-	-	2.52828	2.51567	1.28686	1.28044	2007.02.28
1.70877	1.70025	1.05581	1.05054	-	-	-	-	2.51490	2.50235	1.28017	1.27379	2007.03.29

ASSETS & LIABILITIES OF THE LIBYAN FOREIGN BANK

Table No. (18)

(18)

Million L.D.

Total Assets	Assets							End of
	Non Current Assets				Current Assets			
	Fixed assets	* Other non-current assets	Participations	Investments & loans & Securities	short-term facilities	Time deposit with banks	Cash and balances with banks	
4188.0	2.0	159.0	368.0	822.0	388.0	2050.0	399.0	1998
4053.0	3.0	148.0	361.0	893.0	490.0	1827.0	331.0	1999
4904.0	3.0	147.0	379.0	1204.0	348.0	2559.0	264.0	2000
5721.0	2.0	183.0	437.0	1518.0	279.0	3043.0	259.0	2001
10244.0	3.0	316.0	668.0	2678.0	490.0	5781.0	308.0	2002
11721.4	1.4	447.1	789.6	3314.7	528.0	6119.6	521.0	2003
14106.2	2.9	132.5	1072.0	3152.6	231.3	9010.1	504.8	2004
15402.2	2.7	77.7	1231.9	3262.3	99.0	10215.6	513.0	2005
21472.6	1.8	58.8	760.6	4074.6	165.1	16319.7	92.0	2006

Source: Libyan Foreign Bank

* Includes Unpaid capital .

*

Table No. (18) (cont.)

(18)

Million L.D.

Total Liabilities	Liabilities					End of
	Capital and reserves	Non current liabilities	Current Liabilities			
			Other current liabilities	Time deposits	Demand deposits	
4188.0	274.0	948.0	23.0	1500.0	1443.0	1998
4053.0	277.0	798.0	20.0	1930.0	1028.0	1999
4904.0	282.0	763.0	49.0	2496.0	1314.0	2000
5721.0	290.0	911.0	76.0	4002.0	0. 442	2001
10244.0	298.0	2392.0	122.0	6351.0	1081.0	2002
11721.4	308.9	2990.0	146.4	7062.4	1213.7	2003
14106.2	1264.6	2449.3	140.5	8701.5	1550.3	2004
15402.2	1440.9	2712.8	163.2	9164.2	1921.1	2005
21472.6	1856.6	1558.5	204.5	15479.2	2373.8	2006

Source: Libyan Foreign Bank

:

ASSETS & LIABILITIES OF AGRICULTURAL BANK

Table No. (19)
Million L. D.

(19)

=	Assets					Liabilities			End of
	Total Assets=Liabilities	Other Assets	Loans	Participations and Investments	Deposits with local Banks including C. B.L	Cash	Other Liabilities	Demand Deposits	
118.6	9.3	80.5	10.8	17.7	0.3	28.9	37.8	51.9	1997
134.4	17.8	85.7	10.8	19.4	0.7	38.7	42.2	53.5	1998
138.2	19.3	95.5	6.8	15.7	0.9	50.0	33.2	55.0	1999
171.5	26.6	113.4	11.8	18.8	0.9	82.8	32.5	56.0	2000
375.2	86.2	131.5	6.9	150.0	0.6	293.6	25.6	56.0	2001
378.3	63.8	232.7	5.9	75.0	0.9	285.6	35.7	57.0	2002
527.5	65.9	298.0	5.9	157.0	0.7	45.0	30.1	452.4	2003
682.0	163.8	370.5	1.9	145.0	0.8	202.2	26.8	453.0	2004
1381.9	359.0	717.0	1.9	303.3	0.7	895.0	32.9	454.0	2005
1508.1	139.3	1163.0	1.9	203.0	0.9	1029.0	24.4	454.7	2006

Source: Agriculture Bank

:

AGRICULTURAL BANK BALANCES BY MATURITY

Table No. (20)

(20)

Million L.D .

Total	Long Term	Medium Term	Short Term	End of
73.5	33.4	18.7	21.4	1990
74.5	34.6	17.4	22.5	1991
70.7	34.4	15.4	20.9	1992
68.5	31.8	11.8	24.9	1993
66.9	30.1	10.9	25.9	1994
67.3	28.8	10.5	28.0	1995
75.0	29.1	16.3	29.6	1996
80.5	28.1	20.0	32.4	1997
85.7	27.5	22.8	35.4	1998
95.5	27.5	28.5	39.5	1999
113.0	27.0	36.0	50.0	2000
131.2	31.5	44.5	55.2	2001
232.7	82.9	92.4	57.4	2002
298.0	130.5	115.6	51.9	2003
346.2	146.9	137.1	62.2	2004
712.7	356.1	296.5	60.1	2005
1163.0	685.0	414.0	64.0	2006

Source: Agricultural Bank

:

ASSETS AND LIABILITIES OF DEVELOPMENT BANK

Table No. (21)
(Million L.D)

(21)
()

Grand total of Assets	Contra Accounts	Total of Assets	Assets								End of
			Other assets	Fixed assets	Long-term Investments		Circulating Assets				
					loans	Participations and Investments	Interests & payable rents	Debitors	Deposits	Cash in valut & in banks	
284.1	72.6	211.5	19.8	6.1	91.4	25.8	2.6	7.8	29.4	28.6	1998
358.7	97.4	261.3	23.2	6.6	105.7	26.0	3.5	10.8	40.3	45.2	1999
396.8	117.0	279.8	4.2	6.6	127.9	28.4	1.9	14.4	87.8	8.6	2000
701.6	168.2	533.4	4.7	7.2	212.0	29.1	2.4	8.8	177.3	91.9	2001
782.6	193.4	589.2	4.3	8.2	339.6	35.7	2.9	10.9	165.7	21.9	2002
1406.2	544.2	862.0	4.7	7.0	429.0	40.3	3.2	11.9	290.6	75.3	2003
1830.7	789.1	1041.6	4.4	7.3	498.9	38.0	2.8	54.2	399.1	36.9	2004
2457.8	812.0	1645.8	6.0	7.4	502.7	40.8	3.0	235.4	627.6	222.9	2005
2724.4	1029.3	1695.1	4.2	8.7	872.3	30.8	3.6	73.1	601.8	100.6	2006

Source : Development Bank .

Table No. (21) .cont
(Million L.D)

(21)

()

Grand total of liabilities	Contra Accounts	Total of liabilities	Liabilities										End of
			Capital and Reserves			Provisions & other liabilities		Loans & Capital resources		Circulating Liabilities			
			Non-provisions Reserves	Reserves	Capital	Other liabilities	Provisions	Capital resources	Loans	Other Circulating liabilities	Creditors	Deposits	
284.1	72.6	211.5	7.0	14.2	69.6	4.2	14.6	25.8	29.6	11.1	5.8	29.6	1998
358.7	97.4	261.3	7.5	14.9	69.6	8.5	18.8	27.3	26.9	7.4	5.4	75.0	1999
396.8	117.0	279.8	11.5	18.8	69.6	12.2	17.3	60.1	13.8	3.7	6.4	66.4	2000
701.6	168.2	533.4	12.2	19.5	69.6	32.8	18.7	56.6	260.0	2.9	6.6	54.5	2001
782.6	193.4	589.2	15.3	22.7	69.6	61.4	23.6	27.3	302.8	11.9	7.3	47.3	2002
1406.2	544.2	862.0	17.2	20.9	628.8	62.1	10.6	27.4	31.9	11.6	5.7	45.8	2003
1830.7	789.1	1041.6	16.7	24.0	628.8	145.9	6.5	112.3	31.9	16.9	11.1	47.5	2004
2457.8	812.0	1645.8	25.3	22.7	628.8	219.5	18.2	112.3	-	16.7	5.3	597.0	2005
2724.4	1029.3	1695.1	24.8	31.8	628.8	121.6	17.6	262.3	-	5.4	5.4	597.4	2006

Source : Development Bank .

DEVELOPMENT BANK LOANS BY INDUSTRIES

Table No. (22)

(22)

ThousandL.D

Total	Others	Industrial services	Furniture Industries	Textile Industries	Metal Industries	Chemical and Plastics	Building Material	Food Industries	End Of
4005.1	211.6	110.0	314.3	67.0	1208.0	548.0	250.0	1296.2	1990
1719.6	469.0	209.8	60.0	125.5	295.6	202.0	134.0	621.7	1991
2547.6	95.9	135.9	153.2	80.0	118.5	88.0	1281.6	594.5	1992
1441.2	64.0	110.0	32.0	58.7	90.8	28.0	875.4	182.3	1993
1180.6	399.0	8.0	27.0	161.5	-	-	555.1	30.0	1994
1490.5	288.0	501.0	-	350.4	-	-	301.1	50.0	1995
8040.9	27.9	5780.7	-	1314.2	521.7	82.1	248.4	65.9	1996
27081.7	910.7	2618.7	762.9	4546.2	5607.9	4801.7	2766.9	5066.7	1997
2531.6	0.1	953.6	-	854.9	288.1	-	112.5	322.4	1998
3583.4	88.0	882.3	5.0	461.0	394.6	378.4	304.7	1069.4	1999
20721.8	1408.7	2526.3	814.4	344.2	4024.0	5008.0	2445.5	4150.7	2000
31704.2	8841.7	5456.6	730.5	1271.4	1862.2	6693.7	2053.3	4794.8	2001
69166.6	10282.3	17116.1	270.1	228.7	10023.7	18763.3	5113.8	7368.6	2002
77825.7	7800.3	16707.6	1130.1	844.7	10053.2	13695.8	10865.0	16729.0	2003
36022.8	4392.8	7147.3	306.7	233.9	2185.5	4059.0	6543.1	11154.5	2004
254408.0	7978.5	196685.7	8377.6	173.9	3240.9	8569.0	18604.1	10778.3	2005
177476.3	52645.5	12976.3	2493.4	2480.0	6837.2	14823.4	59518.9	25701.6	2006

Source: Development Bank

ASSETS AND LIABILITIES OF SAVING AND REAL ESTATE INVESTMENT BANK

Table No. (23)

(23)

(Million L.D)

()

=	Liabilities				Assets				End of
	Other Liabilities	Loans from Resident Institutions	Time Deposits	& Capital Reserves	Other Assets	Loans	Participations and Investments	Deposits with Resident Banks	
590.8	134.5	29.3	65.9	361.1	18.3	493.4	27.9	51.2	1998
621.3	141.3	37.3	81.6	361.1	23.2	525.6	40.4	32.1	1999
693.2	145.3	114.4	72.4	361.1	22.7	520.9	61.1	88.1	2000
1174.8	152.5	574.7	86.5	361.1	20.5	608.9	74.2	471.2	2001
1227.9	170.1	573.3	123.2	361.3	13.4	882.1	79.0	253.4	2002
1443.3	179.2	2.0	161.1	1101.0	13.5	1075.2	106.1	248.5	2003
1583.2	300.3	0.7	181.2	1101.0	12.6	1150.4	111.2	309.0	2004
2781.3	383.9	0.0	1295.9	1101.5	12.7	1976.5	105.4	686.7	2005

Source : Saving and Real Estate Investment Bank .

SAVINGS AND REAL ESTATE INVESTMENT BANK LOANS

Table No. (24)

(24)

Million L .D .

Total	Distribution of Loans for Housing and Construction Projects		During
	Construction Projects	* Housing Loans*	
29.7	3.3	26.4	1990
32.5	2.5	30.0	1991
9.9	1.3	8.6	1992
13.7	1.3	12.4	1993
20.4	1.4	19.0	1994
19.8	1.8	18.0	1995
21.0	2.4	18.6	1996
36.3	4.7	31.6	1997
37.4	20.2	17.2	1998
35.3	25.4	9.9	1999
54.7	17.0	37.7	2000
94.2	18.7	75.5	2001
315.5	12.6	302.9	2002
710.2	198.6	511.6	2003
969.3	83.8	885.5	2004
1951.0	95.1	1855.9	2005
3333.0	233.0	3100.0	2006

Source : Saving And Real Estate Investment Bank

* includes loans by popularities since 2002 . .2002

*

ASSETS AND LIABILITIES OF ALREFI BANK

Table No.(25)

(25)

Million L.D .

Liabilities					Total assets	Other assets	Fixed assets	Assets			End of
Total liabilities	Other liabilities	Provisions	Fixed deposits	Capital Deposits				Loans	Time deposits with banks	Deposits with Resident banks	
103.5	0.1	3.2	-	100.2	103.5	3.1	1.2	37.3	50.8	11.1	2004
254.2	0.2	0.2	150.0	100.2	254.2	14.5	6.2	139.2	55.5	38.8	2005

ALREFI BANK LOANS BY ECONOMIC SECTORS

Table No.(26)

(26)

Thousand L.D

Total		Service		Craft		Industrial		Marine		livestock		Agricultural		
Value	Number	Value	Number	Value	Number	Value	Number	Value	Number	Value	Number	Value	Number	
9159.0	3065	327.5	110	336.5	114	259.5	87	33.0	11	7154.0	2391	1048.5	352	2003
27237.6	9363	3002.3	649	2678.5	1001	913.5	309	381.2	96	17765.3	6417	2496.8	891	2004
104265.3	28569	66307.1	5743	10761.0	3902	4353.0	1698	197.8	199	17776.7	14230	4869.7	2797	2005
145053.9	30816	44836.1	12301	24857.5	4635	10011.5	2196	2935.3	377	55896.3	10340	6517.2	967	2006
285715.8	71813	114473.0	18803	38633.5	9652	15537.5	4290	3547.3	683	98592.3	33378	14932.2	5007	Total

GROSS DOMESTIC PRODUCT BY ECONOMIC SECTORS

Table No.(27)

(27)

Million L. D.

(At Current Factor Income)

Economic Sectors	*2005	2004	2003	2002	2001	2000	
Agriculture ,Forestry and Fishing	1554.5	1439.3	1375.8	1348.8	1392.0	1437.7	
Oil and Natural Gas	39937.5	27228.0	18940.5	13630.6	6784.2	7761.9	
Mining and Quarrying	495.5	411.0	360.2	387.1	306.7	293.9	
Manufacturing	799.0	761.1	764.7	813.1	877.8	889.7	
Electricity ,Gas and Water	379.0	334.4	303.1	293.7	284.6	270.0	
Construction	1718.0	1424.9	1249.0	1342.3	1063.4	1013.9	
Trade , Restaurants and Hotels	2797.9	2392.1	2193.9	2089.5	1882.4	1685.9	
Transportation , Storage and Communication	1947.5	1663.6	1515.0	1429.2	1299.3	1213.9	
Finance Insurance and Ownership of Dwellings	560.1	478.9	439.9	414.9	377.2	357.2	
Ownership of Houses	614.1	591.6	534.1	515.0	499.0	475.5	
General Services (Includes Education and Health)	4682.4	4286.0	3606.5	3222.3	2901.4	2665.8	()
Other Services	539.3	475.5	448.9	427.5	411.1	391.5	
(G D P) Distributed between:	56025.2	41486.2	31731.8	25914.1	18079.1	18456.9	:
a) Oil And Natural Gas	39937.5	27228.0	18940.5	13630.6	6784.2	7761.9	(
b) Non Oil Economic Activities	16087.7	14258.2	12791.2	12283.5	11294.9	10695.0	(

Source: Secretariat of Planning .

* Preliminary data .

*

EXPENDITURE OF GROSS DOMESTIC PRODUCT AT CURRENT PRICES

Table No.(28)

(28)

Million L. D.

Itmes	2005	2004	2003	2002	2001		
1. Consumption:-	24861.1	20801.7	18705.1	19080.5	12151.0	-:	-1
- Private Consumption	18148.6	15669.3	14061.8	14768.3	8444.9		-
- Public Consumption	6712.5	5132.4	4643.3	4312.2	3706.1		-
2. Gross Fixed Capital Formation :-	4807.0	3987.5	3330.7	3579.5	2158.2	-:	-2
- Private	1105.6	877.3	732.8	640.7	373.4		-
- Public	3701.4	3110.2	2597.9	2938.8	1784.8		-
3. Change in inventory Stock	202.1	167.0	138.0	150.0	74.0		-3
4. Net exports of goods and Services :	26155.0	16530.0	9558.0	3104.0	3696.0	-:	-4
- Exports of Goods And Services	40613.0	27928.0	18770.0	12512.0	6591.0		-
- Imports of Goods And Services	14458.0	11398.0	9212.0	9408.0	2895.0		-
5. Gross Domestic Product	56025.2	41486.2	31731.8	25914.0	18079.2		-5

Source : Secretariat of Planning .

GROSS DOMESTIC PRODUCT BY ECONOMIC SECTORS AT CONSTANT PRICES

Table No.(29)

(29)

Million L. D.

(AT CONSTANT PRICES - 1997)

Economic Sectors	*2005	2004	2003	2002	2001	2000	
Agriculture ,Forestry and Fishing	1446.4	1411.1	1383.7	1356.6	1330.0	1274.3	
Oil and Natural Gas	5468.5	5232.3	4955.3	4189.9	4573.1	4599.6	
Mining and Quarrying	381.7	332.4	294.3	316.3	263.1	252.1	
Manufacturing	692.8	680.5	690.6	727.0	745.6	788.7	
Electricity ,Gas and Water	374.5	353.3	336.4	326.0	315.9	299.8	
Construction	1363.3	1187.3	1051.1	1129.6	939.6	895.7	
Trade , Restaurants and Hotels	2217.4	2085.4	1978.6	1884.3	1697.6	1544.3	
Transportation , Storage and Communication	1705.0	1602.0	1504.3	1419.1	1290.1	1187.7	
Finance Insurance and Ownership of Dwellings	421.0	396.0	373.9	354.4	322.2	308.7	
Ownership of Houses	583.3	545.1	525.2	508.9	493.1	471.5	
General Services (Includes Education and Health)	2861.9	2778.5	2665.9	2501.0	2589.7	2505.9	()
Other Services	455.5	421.8	401.3	382.2	367.5	351.3	
(G D P) Distributed between:	17971.2	17025.7	16160.6	15095.3	14927.5	14479.6	:
a) Oil And Natural Gas	5468.5	5232.3	4955.3	4189.9	4573.1	4599.6	(
b) Non Oil Economic Activities	12502.7	11793.4	11205.3	10905.4	10354.4	9880.0	(

Source : Secretariat of Planning .

* Preliminary data .

*

EXPENDITURE OF GROSS DOMESTIC PRODUCT AT CONSTANT PRICES

Table No.(30)

(30)

Million L. D

(AT PRICES of 1997)

Itmes	2005	2004	2003	2002	2001		
1. Consumption:-	14622.2	13951.7	13587.0	13076.0	12558.0	-:	-1
- Private Consumption	11457.0	10877.0	10659.0	10339.0	8937.0		-
- Public Consumption	3165.2	3074.7	2928.0	2737.0	3621.0		-
2. Gross Fixed Capital Formation :-	2669.1	2269.2	2086.2	2259.4	1930.1	-:	-2
- Private	373.7	317.7	292.1	316.3	270.2		-
- Public	2295.4	1951.5	1794.1	1943.1	1659.9		-
3. Change in inventory Stock	68.0	56.0	52.0	60.0	60.0		-3
4. Net exports of goods and Services:	611.9	748.8	435.8	300.4-	379.9	-:	-4
- Exports of Goods and Services	5807.9	5624.8	5210.8	4351.6	3765.9		-
- Imports of Goods and Services	5196.0	4876.0	4775.0	4652.0	3386.0		-
5. Gross Domestic Product	17971.2	17025.7	16161.0	15095.0	149228.0		-5

Source : Secretariat of Planning .

DEFLATOR OF GROSS DOMESTIC PRODUCT

Table No.(31)

(31)

(percentage)

()

Economic Sectors	2005	2004	2003	2002	2001	2000	
Agriculture ,Forestry and Fishing	107.4	102.0	99.4	99.4	104.7	112.8	
Oil and Natural Gas	730.3	520.4	382.2	325.3	162.4	168.8	
Mining and Quarrying	129.8	123.6	130.0	122.4	116.6	116.6	
Manufacturing	115.1	111.8	110.7	111.8	117.7	112.8	
Electricity ,Gas and Water	101.2	94.7	90.1	90.0	90.1	90.1	
Construction	126.0	120.0	118.8	118.8	113.2	113.2	
Trade , Restaurants and Hotels	126.2	114.7	110.9	110.9	110.9	109.2	
Transportation , Storage and Communication	114.2	103.8	100.7	100.7	100.7	102.2	
Finance Insurance and Ownership of Dwellings	133.0	120.9	117.7	117.1	117.1	115.7	
Ownership of Houses	105.3	108.5	101.7	101.2	101.2	100.8	
General Services (Includes Education and Health)	163.6	154.3	135.3	128.8	112.0	106.4	()
Other Services	118.3	112.7	111.9	111.9	111.9	111.4	
Gross Domestic Product	311.8	243.7	196.4	171.7	121.1	127.5	

Source : Secretariat of Planning .

COST OF LIVING INDEX

Table No. (32)

(100=1999)

(32)

% Inflation rate %	Overall Index	Personal Services and Others	Medical care and other wise	Recreation and Education	Transportation and Communication	Clothing and Shoes	Furniture house	Housing	Food , Beverages, and Tobacco	Items
	1000	66	28	41	86	141	88	90	460	Weights Year
2.9-	97.1	98.1	100.9	99.7	97.7	93.7	95.5	97.9	97.6	2000
9.2-	88.2	92.3	106.7	97.1	96.3	83.0	82.2	86.8	87.9	2001
9.5-	79.8	81.7	101.4	85.7	99.3	65.6	79.2	87.1	77.1	2002
2.1-	78.1	80.3	98.4	83.5	99.0	60.8	76.9	83.1	76.8	2003
2.2-	76.4	78.7	103.5	82.3	95.9	60.8	70.9	83.2	74.8	2004
2.0	77.9	77.5	107.6	82.4	98.3	61.3	71.2	86.9	76.6	2005
0.4-	78.8	77.5	106.1	81.9	95.6	62.7	70.4	84.2	79.4	Q1
1.2	77.3	77.4	106.9	82.7	97.8	61.3	71.5	86.9	75.3	Q2
3.9	77.4	77.5	107.9	82.9	99.6	60.6	71.5	88.6	75.0	Q3
3.6	78.2	77.4	109.3	82.0	100.1	60.7	71.4	87.9	76.6	Q4
3.5	80.6	80.2	115.7	81.0	100.1	61.6	71.1	99.1	78.8	2006
3.2	81.3	80.3	113.9	81.8	100.5	63.4	71.4	97.9	79.7	Q1
2.8	79.5	80.6	109.8	81.8	100.1	61.9	71.1	98.5	76.8	Q2
2.1	79.0	80.6	118.0	80.5	100.0	60.5	71.1	99.2	75.6	Q3
5.5	82.5	79.4	121.1	80.0	99.8	60.5	70.9	100.9	82.9	Q4
										2007
1.7	82.7	79.0	126.5	84.0	100.6	60.3	69.9	102.5	82.5	Q1

Source :National Authority for Information .

**ACTUAL NON-OIL REVENUES FOR
ADMINISTRATIVE BUDGET**

Table No. (33)
Million L.D.

(33)

Total	Others	Taxes	Customs Tax	Year
1008.0	363.9	357.0	287.1	1990 / 89
743.0	68.0	375.0	300.0	1991 / 90
1185.0	600.0	357.0	228.0	1992 / 91
1286.0	620.0	435.0	231.0	1993 / 92
1255.0	531.9	363.8	359.3	1994
1400.0	562.0	438.0	400.0	1995
1696.0	808.0	444.0	444.0	1996
1686.0	805.0	441.0	440.0	1997
1815.0	761.0	535.0	519.0	1998
1412.6	273.0	620.1	519.5	1999
2459.2	1426.9	637.1	395.2	2000
2395.8	1326.5	706.8	362.5	2001
2023.1	944.0	715.1	364.0	2002
2984.6	1709.2	890.6	384.8	2003
3401.7	1511.5	1037.6	852.6	2004
2839.0	1247.0	1044.0	548.0	2005

Source : Secretariat of Finance.

EXPENDITURES OF ADMINISTRATIVE BUDGET

Table No .(34)
Million L.D.

(34)

SECTORS	2004	2003	2002	2001	
A) Expenditures of Central Secretariats :					:
1- General People's Congers	46.9	43.5	43.1	49.1	- 1
2-General People's Committee	189.8	204.1	222.2	217.5	- 2
3- Justice	284.4	243.7	218.8	201.8	- 3
4-Education &Scientific Research *	-	196.4	174.5	170.0	* - 4
5- Treasury	47.2	40.8	41.7	132.5	- 5
6- Foreign Affaires	233.2	175.2	177.6	68.0	- 6
7- Planning , Economy and Trade	4.8	1.4	1.1	-	- 7
8-Tourism	3.8	-	-	-	- 8
B) Miscellaneous & Contingency Account.	179.7	118.6	129.3	-	-
C) Subsidies to Secretariats and Reserve.	72.1	57.8	67.4	84.5	-
D) Public Debt.	60.0	60.0	60.0	255.0	-
E) Investment Expenditure	-	-	100.0	100.0	
F) Subsidies	-	-	431.4	120.0	-
G) Municipalities Expenditures	2686.7	2139.6	2042.2	2198.2	-
H) Others **	336.1	296.6	501.1	-	** -
Total	4144.7	3577.7	4210.4	3596.6	

Source: Secretariat Of Finance

* Expenditures 2004 recorded in Municipalities Expenditures

** Includes International Participations , Public Enterprises consumption and Legal Claims .

2004

*

**

EXPENDITURES OF DEVELOPMENT BUDGET

Table No. (35)
Million L. D.

(35)

SECTORS	2004	2003	2002	2001	2000	
Goods Producing Sectors:	865.4	709.9	553.1	305.3	313.0	:
Agriculture, Marine & Livestock	262.7	123.5	183.7	149.8	163.2	
Industry & Energy	602.7	586.4	369.4	155.5	149.8	
Economic Services Sectors	681.4	293.1	687.7	482.2	432.0	:
Housing & Public Utilities	388.3	195.4	454.1	292.5	234.1	
Communication & Transportation	293.1	97.7	233.6	189.7	197.9	
Social Services Sectors:	988.2	678.9	1268.0	409.0	450.9	:
Education, Youth & Scientific Research	603.2	316.4	738.8	216.1	324.0	
Health & Social Security	249.1	326.1	406.2	135.7	107.4	
Justice	91.3	31.0	72.1	43.3	10.3	
Information & Culture & Tourism	44.6	5.0	54.6	15.0	9.2	
Other Sectors:	1046.4	848.1	1192.9	342.5	345.1	:
Economy & Trade	14.3	302.7	33.0	5.7	6.3	
Planning & Finance	83.3	228.3	106.1	12.0	240.5	
Foreign Affaires	49.9	10.0	-	-	-	
Regional Development	183.0	144.0	177.4	103.9	98.3	
Great Man –Made River	154.1	160.6	365.1	-	-	
Human Development	-	-	169.1	-	-	
Payoff the Previous Liabilities	366.2	-	315.7	188.0	-	
Others*	195.6	2.5	22.8	31.8	-	*
Total	3581.4	2530.0	3701.7	1539.0	1541.0	

Source: General Planning Council .

* Includes Expenditure of development projects 2004

2004

*

SUMMARY OF ACTUAL REVENUES AND EXPENDITURES

Table No. (36)

(36)

Million L.D.

Items	During						
	*2003	2002	2001	2000	1999	1998	
1- Revenues :	8040.2	8574.1	5998.8	4662.2	4857.0	4366.0	: - 1
a- Oil Revenues	3929.0	6551.0	3603.0	2203.0	3444.4	2551.0	-
b- Non Oil Revenues	**4111.2	2023.1	2395.8	2459.2	1412.6	1815.0	-
2- Expenditures :	6866.2	8487.0	5631.6	5250.2	4296.0	4441.0	: - 2
a- Administrative Expenditures	3577.7	4210.3	3596.6	3153.2	2966.9	3163.8	-
b- development Expenditures	2530.0	3701.7	1539.0	1541.0	794.1	485.2	-
c- Extra Budget	758.5	575.0	496.0	556.0	535.0	792.0	-

Source :- Secretariat of Finance , General Planning Council .

-:

* Preliminary data

*

** Non- oil revenues for 2003 includes budget surplus for the year 2002 and profits from exchange rate adjustment

2002

**

FOREIGN TRADE

Table No.(37)

(37)

Million L.D.

Trade Balance	Imports	الصادرات والمعاد تصديره Exports and Re-Exports	During
2234.0	1510.9	3744.9	1990
1648.2	1505.5	3153.7	1991
1616.7	1422.1	3038.8	1992
766.3	1711.3	2477.6	1993
1629.3	1487.9	3117.2	1994
1493.6	1728.5	3222.1	1995
1663.9	1914.8	3578.7	1996
1317.0	2138.6	3455.6	1997
170.3	2203.8	2374.1	1998
1753.6	1928.6	3682.2	1999
3310.1	1911.4	5221.5	2000
2733.6	2660.4	5394.0	2001
4591.3	5585.7	10177.0	2002
9208.7	5597.9	14806.6	2003
12593.1	8255.2	20848.3	2004
23194.5	7953.5	31148.0	2005

Source : General Authority for Information .

BALANCE OF PAYMENTS

Table No. (38)

(38)

Million L .D.

Items	* 2006	2005	2004		
A- Current Account	29109.0	19577.5	5976.2		-
1. Goods and Services	29121.0	20776.3	9302.2		.1
a. Goods	31846.0	23154.0	11221.0		-
Exports (f.o.b)	49202.0	37791.9	22619.4	()	
Hydrocarbon sector	47892.0	36612.9	21479.4		
Other exports	1310.0	1179.0	1140.0		
Imports (f.o.b)	17356.0-	14637.9-	11398.4-	()	
b. Services	2725.0-	2377.7-	1918.8-		-
Credit	634.0	699.5	568.1		
Debit	3359.0-	3077.2-	2486.9-		
2. Income	780.0-	368.1-	65.0-		: .2
Direct investment income	3131.0-	2402.5-	1563.9-		
Other investment income	2351.0	2034.4	1498.9		
3. Current transfers	768.0	830.7-	3261.0-		: .3
General government	1559.0	146.7-	2263.0-		
Other sectors	791.0-	684.0-	998.0-		
Oil sector	367.0-	339.0-	273.0-		
Workers transfers abroad	778.0-	770.0-	928.0-		
Others	354.0	425.0	203.0		
B- Capital and Financial Account	6212.0-	514.9	403.0-	:	-
Direct investment	2087.0	1192.1	92.3		
Portfolio investment	6825.0-	514.8-	243.1-		
Other investment	1474.0-	162.4-	252.2-		
C- Errors and Omissions	625.0	157.1	478.9		-
D- Overall Balance	23522.0	20249.5	6052.1		-
Memorandum items:					:
Official exchange rate, LD/US\$, (pa)	1.31	1.31	1.30	() /	
Official exchange rate, LD/US\$, (eop)	1.28	1.35	1.24	() /	
Gross official reserves (in billion of L.D)	76.2	53.5	32.1	()	
Gross official reserves (in months of next year imports of FS)	25.7	31.0	21.7		
Current account balance (in percent of GDP)	-	35.0	14.5	(%)	
Overall balance of payments (in percent of GDP)	-	36.1	14.7	(%)	
Nominal GDP (in billions of L.D)	-	56.0	41.5	()	

* Preliminary data .

*

PRODUCTION OF CRUDE OIL BY OPERATING GROUPS

Table No (39)

(39)

In Million Of Barrels

Operating Groups	During						National Oil Corporation %	
	2006	2005	2004	2003	2002	2001		
E.N.I	104.5	75.2	70.0	65.2	62.8	65.4	62.5	
Arabian Gulf	159.3	159.6	152.3	158.1	134.0	136.8	100.0	
Sirte	36.7	38.5	39.5	40.5	38.3	42.1	100.0	
Veba	35.4	35.5	36.5	36.5	31.0	32.6	51.0	
Waha	124.2	129.8	134.6	114.8	79.4	107.2	51.0	
Zuweitina	21.8	22.0	21.3	22.0	23.1	26.0	66.0	
Wintershall	40.7	41.9	40.3	41.1	38.3	39.9	51.0	
Total	18.4	18.4	16.9	7.8	6.7	6.5	80.0	
O.M.V	0.3	0.3	0.3	0.4	0.5	0.6	65.0	
Repsol	93.3	88.0	77.0	73.6	59.4	59.7	75.0	
E.N.I	8.2	8.8	2.6	-	-	-	50.0	
Total	642.8	618.0	591.3	560.0	473.5	516.8		

Source : National Oil Corporation

PRODUCTION AND EXPORTS OF CRUDE OIL

Table No.(40)

(40)

In Million of Barrels

Exports			Production			During
% Change in Total %	Total	Daily Average	% Change in Total %	Total	Daily Average	
3.6	421.3	1.154	8.2	550.9	1.509	1998
7.4-	390.3	1.069	4.2-	527.7	1.445	1999
2.8-	379.2	1.036	1.5-	519.8	1.420	2000
1.3	384.3	1.053	0.6-	516.8	1.416	2001
10.6-	343.6	0.941	8.4-	473.5	1.297	2002
25.8	432.3	1.184	18.3	560.0	1.534	2003
6.4	459.9	1.256	5.6	591.3	1.615	2004
6.0	487.5	1.336	4.5	618.0	1.693	2005
6.5	519.3	1.423	4.0	642.8	1.761	2006

Source: National Oil Corporation.

PRODUCTION AND EXPORTS OF GAS AND PETROCHEMICALS

Table No.(41)

(41)

Production and Exports	During						
	2006	2005	2004	2003	2002	2001	
Gas Produced(in Billions of Cubic Feet) :	948.1	765.4	527.1	493.4	464.3	486.2	:(3)
Used	410.3	415.4	379.2	365.1	340.1	361.3	
Flared	537.8	350.0	147.9	128.3	124.2	124.9	
Petrochemical Exports(000, M.T) :	2395.4	2131.3	2039.9	2326.1	1857.1	2114.1	:" "
Methanol	640.6	594.5	600.0	659.0	715.3	591.6	
Ammonia	135.0	128.8	137.6	196.3	151.6	131.6	
Urea	777.6	701.8	758.0	775.0	717.5	740.4	
Etheeline	150.0	140.4	91.0	140.0	91.4	146.0	
Broobline	188.9	167.4	136.1	167.9	106.5	153.0	
Mixed of fourth carbon	123.1	127.2	95.8	83.9	36.9	100.5	
Polyetheeline	115.3	69.3	74.4	99.3	37.9	75.4	
Heat gasoline	264.9	201.9	147.0	204.7	-	175.6	

Source : National Oil Corporation

DOMESTIC PRODUCTION OF PETROLEUM PRODUCTS

Table No.(42)

(42)

Thousands of Metric Tons

Petroleum Products	During						
	2006	2005	2004	2003	2002	2001	
Natural Gas (Bottled)	196.3	166.7	190.9	195.2	118.8	163.0	()
Gasoline	757.9	800.0	654.2	858.3	699.3	770.7	
Jet Fuel & Kerosene	1396.2	1495.2	1406.2	1562.2	1443.8	1598.3	
Naphtha (raw)	2725.3	2769.8	2474.4	2585.4	2276.7	2521.7	()
Gas Oil	4103.7	4103.6	3842.2	3771.4	3382.2	3692.6	
Fuel Oil	7053.1	7083.8	6431.0	6243.9	5616.9	6324.4	
Total	16232.5	16419.1	14998.9	15216.4	13537.7	15070.7	

Source : National Oil Corporation

DOMESTIC CONSUMPTION OF PETROLEUM PRODUCTS

Table No.(43)

(43)

Thousands of Metric Tons

Petroleum Products	During						
	2006	2005	2004	2003	2002	2001	
Gasoline	2450.6	2331.0	2256.6	2146.3	2016.6	1747.4	
Jet fuel & Kerosene	567.7	632.3	533.3	391.7	324.6	295.0	
Fuel Oil	2368.6	2460.2	2472.8	2548.8	2373.2	1808.5	
Gas Oil	3705.4	3574.9	3783.1	3428.8	3073.1	2493.1	
L.P.G (Bottled)	292.3	286.7	280.8	271.5	267.0	235.5	()
Asphalt	-	-	-	-	-	49.7	
Total	9384.6	9285.1	9326.6	8787.1	8054.5	6629.2	

Source: National Oil Corporation

:

DOMESTIC RETAIL PRICES OF PETROLEUM PRODUCTS

Table No. (44)

(44)

(In Dirhams Per Liter)

()

Petroleum Product	During						
	2006	2005	2004	2003	2002	2001	
Premium Gasoline (98 Octan Premium)	-	-	150	150	150	140	(98)
Premium Gasoline (95 Octan Premium)	150	150	115	115	115	105	(95)
Kerosene	80	80	70	70	70	60	
Gas Oil	140	140	120	120	120	110	
Fuel Oil (Dinar Per Ton)	27.60	27.60	27.60	27.60	27.60	12	()
L.P.G. (Per 15-Kil0 Cylinder)	1500	1500	1250	1250	1250	1250	()

Source: National Oil Corporation

:

()

AVERAGE SALE PRICES OF CRUDE OIL (F.O.B)

Table No. (45)

(45)

(U.S Dollars /Barrel)

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Amna API 36.5° Ras Lanuf	Sidra API 37° El -Sidra	Sarir API 38.5° Marsa El -brega	EL-Brega API 40° Marsa El-brega	Abu Tiffil API 40° Zuweitina	Zuweitina API 40.5° Zuweitina	Sirtica API 41° Ras Lanuf	average of year
16.34	17.00	16.48	17.23	16.56	17.23	17.05	1995
20.13	20.72	20.18	20.72	20.27	21.05	20.76	1996
18.50	18.97	18.54	18.97	18.81	19.35	19.09	1997
12.10	12.50	12.10	12.90	12.50	12.70	12.60	1998
16.68	17.44	16.98	17.53	17.67	17.76	17.39	1999
27.99	28.09	27.61	28.05	28.04	28.12	28.45	2000
23.56	23.92	23.37	24.69	23.97	24.34	24.20	2001
23.77	24.00	24.21	24.63	24.22	24.59	25.13	2002
28.26	28.21	28.08	28.53	28.33	28.69	28.40	2003
38.03	37.03	37.23	39.13	38.53	38.48	37.93	2004
52.80	52.17	52.12	54.15	53.40	53.35	52.68	2005
63.71	63.72	63.03	65.02	64.74	64.32	64.07	2006

Source: National Oil Corporation

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