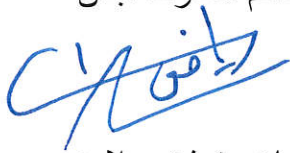


إعلام للمصارف رقم ٩٣٩

يطلب إلى جميع المصارف العاملة في لبنان تزويد مصرف لبنان خلال مهلة أقصاها ٢٠٢١/٥/١٧ بما يلي:

- ١- أرصدة ودائع الزبائن لديها بالليرة اللبنانية وبالعملات الأجنبية كما في ٢٠١٩/١٠/٣١ وأرصدة الحسابات ذاتها كما أصبحت في ٢٠٢١/٣/٣١ وفقا للنموذج المرفق ربطا، بحيث لا تشمل الحسابات في ٢٠٢١/٣/٣١ أية حسابات مفتوحة بعد تاريخ ٢٠١٩/١٠/٣١ وأية أموال جديدة "Fresh Accounts" في الحسابات القائمة.
- ٢- أرصدة ودائع الزبائن لديها بالليرة اللبنانية وبالعملات الأجنبية كما في ٢٠١٥/١٢/٣١ و٢٠٢١/٣/٣١ وفقا للنموذج المرفق ربطا ، على أن تشمل جميع الحسابات القائمة لدى المصرف في التاريخين المشار إليهما بإستثناء الأموال الجديدة "Fresh Accounts".

بيروت، في ٥ أيار ٢٠٢١  
حاكم مصرف لبنان



رياض توفيق سلامه

	31/12/2015		31/03/2021	
	Number of Accounts	Total Value of Accounts Per Bracket	Number of Accounts	Total Value of Accounts Per Bracket
<b>LBP Account Bracket</b>				
Deposits less than 5 Millions LBP				
Deposits between 5 and less than 7 Millions LBP				
Deposits between 7 and less than 30 Millions LBP				
Deposits between 30 and less than 75 Millions LBP				
Deposits between 75 and less than 150 Millions LBP				
Deposits between 150 and less than 300 Millions LBP				
Deposits between 300 and less than 750 Millions LBP				
Deposits between 750 and less than 1500 Millions LBP				
Deposits between 1500 and less than 3000 Millions LBP				
Deposits between 3000 and less than 4500 Millions LBP				
Deposits between 4500 and less than 7500 Millions LBP				
Deposits between 7500 and less than 15000 Millions LBP				
Deposits between 15000 and less than 30000 Millions LBP				
Deposits between 30000 and less than 75000 Millions LBP				
Deposits between 75000 and less than 150000 Millions LBP				
Deposits greater than 150000 Millions LBP				

	31/12/2015		31/03/2021	
	Number of Accounts	Total Value of Accounts Per Bracket	Number of Accounts	Total Value of Accounts Per Bracket
<b>FGN Account Bracket</b>				
Deposits less than 5 Millions LBP				
Deposits between 5 and less than 7 Millions LBP				
Deposits between 7 and less than 30 Millions LBP				
Deposits between 30 and less than 75 Millions LBP				
Deposits between 75 and less than 150 Millions LBP				
Deposits between 150 and less than 300 Millions LBP				
Deposits between 300 and less than 750 Millions LBP				
Deposits between 750 and less than 1500 Millions LBP				
Deposits between 1500 and less than 3000 Millions LBP				
Deposits between 3000 and less than 4500 Millions LBP				
Deposits between 4500 and less than 7500 Millions LBP				
Deposits between 7500 and less than 15000 Millions LBP				
Deposits between 15000 and less than 30000 Millions LBP				
Deposits between 30000 and less than 75000 Millions LBP				
Deposits between 75000 and less than 150000 Millions LBP				
Deposits greater than 150000 Millions LBP				

**Excluding Fresh Accounts in USD**

LBP Account Bracket	31/10/2019		31/03/2021	
	Number of Accounts	Total Value of Accounts Per Bracket	Number of Accounts	Total Value of Accounts Per Bracket
Deposits less than 5 Millions LBP				
Deposits between 5 and less than 7 Millions LBP				
Deposits between 7 and less than 30 Millions LBP				
Deposits between 30 and less than 75 Millions LBP				
Deposits between 75 and less than 150 Millions LBP				
Deposits between 150 and less than 300 Millions LBP				
Deposits between 300 and less than 750 Millions LBP				
Deposits between 750 and less than 1500 Millions LBP				
Deposits between 1500 and less than 3000 Millions LBP				
Deposits between 3000 and less than 4500 Millions LBP				
Deposits between 4500 and less than 7500 Millions LBP				
Deposits between 7500 and less than 15000 Millions LBP				
Deposits between 15000 and less than 30000 Millions LBP				
Deposits between 30000 and less than 75000 Millions LBP				
Deposits between 75000 and less than 150000 Millions LBP				
Deposits greater than 150000 Millions LBP				

FGN Account Bracket	31/10/2019		31/03/2021	
	Number of Accounts	Total Value of Accounts Per Bracket	Number of Accounts	Total Value of Accounts Per Bracket
Deposits less than 5 Millions LBP				
Deposits between 5 and less than 7 Millions LBP				
Deposits between 7 and less than 30 Millions LBP				
Deposits between 30 and less than 75 Millions LBP				
Deposits between 75 and less than 150 Millions LBP				
Deposits between 150 and less than 300 Millions LBP				
Deposits between 300 and less than 750 Millions LBP				
Deposits between 750 and less than 1500 Millions LBP				
Deposits between 1500 and less than 3000 Millions LBP				
Deposits between 3000 and less than 4500 Millions LBP				
Deposits between 4500 and less than 7500 Millions LBP				
Deposits between 7500 and less than 15000 Millions LBP				
Deposits between 15000 and less than 30000 Millions LBP				
Deposits between 30000 and less than 75000 Millions LBP				
Deposits between 75000 and less than 150000 Millions LBP				
Deposits greater than 150000 Millions LBP				

Excluding Fresh Accounts in USD