

Bank Audi

Among the Top Regional Banking Groups

USD 43.5 billion in total assets as at 31/3/2018

Consolidated Activity Highlights as at End-March 2018

- USD 32.2 billion of total customers' deposits
- USD 15.6 billion of total loans to customers
- USD 4.3 billion of total shareholders' equity
- USD 114 million of net profits in the first quarter of 2018, of which 42% from entities outside Lebanon

Main Financial Indicators

- 68.2% of primary liquidity to customers' deposits ratio
- 17.9% of capital adequacy ratio as per Basel III, of which 10.8% of Common Equity Tier 1 ratio
- 3.8% of gross doubtful loans to gross loans ratio, covered up to 106% by specific provisions and real guarantees
- USD 287 million of collective provisions, of which USD 218 million for loans and advances
- 12.0% of return on average common equity

A universal and innovative banking offering catering to
1.1 million customers served through 203 branches
and 6400 employees in 11 countries

LEBANON | SWITZERLAND | FRANCE | JORDAN | EGYPT | KINGDOM OF SAUDI ARABIA | QATAR | MONACO | TURKEY | IRAQ | REP. OFFICE IN ABU DHABI

